FIDELITY BROKEFAGE PUBLIC HOLDING, INC.	BETWEEN 3/1/2021 -8/22/2024
900 SALEM STEET SMETHEREO, RI 02917 USA Telephone Number: 1-800-343-3548 1-800-440-0585	SEE ATTACHED DOCUMENTATION
4. Total amount of member interest: 1478 SHARES	5. Certificate number(s):
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: ☐ Check this box if your Equity Interest is based on an actual member interest ☐ Check this box if your Equity Interest is based on anything else and describ Description: INVESTOR	
 Supporting Documents: Attach copies of supporting documents, such as stoci DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available 	k certificates, option agreements, warrants, etc. ole, explain. If the documents are voluminous, attach a summary.
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Pro- Interest.	oof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of
9. Signature: Check the appropriate box.	
I am the creditor.	rustee, or the debtor, rized agent. (See Bankruptey Rule 3005.)
I declare under penalty of perjury that the information provided in this claim is true	and correct to the best of my knowledge, information, and reasonable belief.
Print Name: NORMANDEAN CATUNGAL Title: Company: Address and telephone number (if different from notice address above):	(Signature) 12/10/2024 (Date) NORMANDEANCATUNGAL @
	Telephone number: 408 373 6475 email: GMATL.COM

Proof Of Interest Supplemental Information:

Case:24-50792, Meta Materials, INC.

For: Normandean Catungal

Broker:Fidelity

Account #Z20112730 (individual)

Shares in Total Pre- 100:1 Reverse Split:42658.85

Shares in Total Post- 100:1 Reverse Split:650 (Includes additional shares purchased post split)

Average Cost Per Share: 40.59

Total Loss: -\$26,384.38

Account #652-235214 (Seattle Children's FMTC Retirement Plan)

Shares in Total Pre- 100:1 Reverse Split:51085

Shares in Total Post- 100:1 Reverse Split:511

Average Cost Per Share: 41.39

Total Loss: -\$21,149.47

Broker: Public.com/Apex

Account #5LS30748

Shares in Total Pre- 100:1 Reverse Split:30403.00

Shares in Total Post- 100:1 Reverse Split:317 (Includes additional shares purchased post split)

Average Cost Per Share: 29.116

Total Loss: -\$9,230.02

Total Shares Held Across 3 Accounts/2 Brokers Post Reverse Split & Post Bankruptcy :1478 Shares

^{**}See List of Transactions Summary Documentation Attached.

Proof of Interest Supplemental Information:

Case:24-50792, Meta Materials, INC.

For: Normandean Catungal

Summary of Transactions

Broker: Fidelity

Account # Z20-112730

February 1-28 2022

Securities Purchased

2/28: Bought MMAT - 150 shares & 5 Shares , price per share: 2.0999 & 2.0794

March 1-31 2022

Securities Purchased

3/2: Bought MMAT - 5 shares & 150 Shares, price per share: 2.0794 & 2.0999

3/17: Bought MMAT - 27 shares & 100 Shares, price per share: 1.41 1.4195

3/25: Bought MMAT - 5 shares, price per share: 1.88

3/31: Bought MMAt - 45 Shares, price per share: 1.69

April 1-30 2022

Securities Purchased

4/4: Bought MMAT - 45 Shares, price per share:1.69

4/7: Bought MMAT - 10 Shares, price per share: 1.785

4/11: Bought MMAT - 69 Shares, price per share:1.55

4/14: Bought MMAT - 21 & 50 Shares Shares, price per share: 1.47 & 1.46

4/20: Bought MMAT - 50 Shares & 25 Shares, price per share: 1.42 & 1.43

4/21: Bought MMAT - 25 Shares, price per share: 1.43

4/22: Bought MMAT - 5 Shares, price per share: 1.38

May 1 2022 - June 30 2022

Securities Purchased

6/10: Bought MMAT - 7 Shares, price per share: 1.70

August 1-30th 2022

Securities Transferred into account

8/10: MMAT - 1,185 shares, price per share: 0.952

8/10: MMTLP - 1000 shares, price per share: 1.66

8/12: MMTLP - 2715 shares, price per share: 1.65

Securities Purchased

8/15: Bought MMAT - 103 Shares, price per share: 0.97

8/16: Bought MMAT - 100 Shares, price per share: 0.97

8/17: Bought MMAT - 100 Shares, price per share: 0.97

8/18: Bought MMAT - 100 Shares, price per share: 0.93220

September 1-30 2022

Security Total As of 9/30/2022

MMAT Shares = 2400 at a price per share avg of 0.6491

October 1-31 2022

Securities Purchased

10/14: Bought MMAT - 500 Shares, price per share: 0.96

10/17: Bought MMAT - 100 Shares & 200 Shares, price per share: 0.97 & 1.035

10/18: Bought MMAT - 100 Shares, price per share: 0.92

10/20: Bought MMAT - 41 Shares & 100 Shares, price per share: 0.89 & 0.91

10/20: Bought MMAT - 100 Shares, price per share: 0.93

10/21: Bought MMAT - 16 Shares & 100 Shares, price per share: 0.861 & 0.888

November 1-30 2022

Securities Purchased

- 11/1: Bought MMAT 200 Shares, price per share: 0.99
- 11/2: Bought MMAT 100 Shares, price per share: 1.09
- 11/3: Bought MMAT 100 Shares & 300 Shares, price per share: 1.15 & 1.125
- 11/4: Bought MMAT 50 Shares & 200 Shares, price per share: 1.2777 & 1.325
- 11/8: Bought MMAT -0.475 Shares & 1 Share, price per share: 1.545 & 1.545
- 11/8: Bought MMAT 118 Shares, price per share:1.54
- 11/10: Bought MMAT 0.832 Shares & 3 Shares, price per share: 1.3968 & 1.3955
- 11/10: Bought MMAT 1573 Shares, price per share:1.3952
- 11/18: Bought MMAT 0.488 Shares & 25 Shares, price per share: 1.84 & 1.75
- 11/18: Bought MMAT 25 Shares & 50 Shares, price per share: 1.79 & 1.76
- 11/18: Bought MMAT 50 Shares & 50 Shares, price per share: 1.8 & 1.875
- 11/18: Bought MMAT 54 Shares, price per share: 1.8352
- 11/21: Bought MMAT 0.055 Shares & 1 Share, price per share: 1.79 & 1.7837
- 11/21: Bought MMAT 50 Shares & 62 Shares, price per share: 1.7987 & 1.7843
- 11/21: Bought MMAT 100 Shares & 100 Shares, price per share: 1.685 & 1.6944
- 11/29: Bought MMAT 100 Shares & 100 Shares, price per share: 1.8937 & 1.9152
- 11/29: Bought MMAT 100 Shares, price per share: 1.98
- 11/30: Bought MMAT 100 Shares, price per share: 1.8858
- 11/30: Bought MMAT 100 Shares, price per share: 1.805

December 1-31 2022

Securities Purchased

- 12/2: Bought MMAT 100 Shares, price per share: 1.805
- 12/5: Bought MMAT 29 Shares, price per share: 1.825
- 12/14: Bought MMAT 1 Share, price per share: 1.245
- 12/14: Bought MMAT 100 Shares & 200 Shares, price per share: 1.445 & 1.245
- 12/15:Bought MMAT 100 Shares & 100 Shares, price per share:1.3255 & 1.3475
- 12/15: Bought MMAT 100 Shares & 115 Shares, price per share: 1.35 & 1.3774

- 12/15: Bought MMAT 200 Shares & 200 Shares, price per share: 1.355 & 1.37
- 12/15: Bought MMAT 200 Shares, price per share:1.37
- 12/21: Bought MMAT 1 Share &100 Shares ,price per share: 1.32 & 1.325
- 12/22: Bought MMAT 99 Shares & 300 Shares, price per share: 1.2177 & 1.2176
- 12/27: Bought MMAT 50 Shares, price per share: 1.115
- 12/27: Bought MMAT 50 Shares & 100 Shares, price per share:1.1176 & 1.175
- 12/29: Bought MMAT 100 Shares price per share:1.0636

Security Total As of 12/31/2022

MMAT Shares = 9,515.850 at a price per share avg of 1.19

January 1-31 2023

Securities Purchased

- 1/6 :Bought MMAT 5 Shares & 30 Shares, price per share: 1.0762 & 1.0763
- 1/6 :Bought MMAT 400 Shares, price per share:1.105
- 1/9: Bought MMAT 50 Shares & 115 Shares, price per share: 1.155 & 1.155
- 1/11: Bought MMAT 50 Shares & 100 Shares, price per share: 1.135 & 1.13
- 1/11: Bought MMAT 100 Shares & 1.1548
- 1/13: Bought MMAT 250 Shares, price per share:1.087
- 1/23: Bought MMAT 100 Shares, price per share:0.99564
- 1/25: Bought MMAT 100 Shares & 200 Shares, price per share: 1.0248 & 1.0254
- 1/26: Bought MMAT 50 Shares & 50 Shares, price per share: 1.0364 & 1.04
- 1/27: Bought MMAT 50 Shares & 50 Shares, price per share: 1.00 & 1.0063
- 1/27: Bought MMAT 50 Shares & 100 Shares, price per share: 1.015 & 1.0163
- 1/30: Bought MMAT 50 Shares & 100 Shares, price per share:0.9949 & 0.9926

February 1-28 2023

Securities Purchased

- 2/1:Bought MMAT 100 Shares, price per share: 0.9754
- 2/3:Bought MMAT 50 Shares, price per share: 0.98715

- 2/8:Bought MMAT 50 Shares, price per share: 0.9398
- 2/13:Bought MMAT 3 Shares & 17 Shares,price per share:0.8577 & 0.85819
- 2/16: Bought MMAT 50 Shares & 300 Shares, price per share: 0.7451 & 0.751
- 2/21:Bought MMAT 100 Shares & 100 Shares,price per share:0.7329 & 0.74
- 2/21: Bought MMAT 100 Shares, price per share: 0.7425
- 2/22: Bought MMAT 115 Shares & 300 Shares, price per share: 0.6905 & 0.69126
- 2/23: Bought MMAT 10 Shares & 30 Shares, price per share: 0.6811 & 0.6744
- 2/28: Bought MMAT 4 Shares, price per share: 0.6376

March 1-31 2023

Securities Purchased

- *Fidelity Seattle Childrens Account #652-235214
- 3/10: Bought MMAT 910 Shares & 2000 Shares, price per share: 0.563 & 0.56479
- 3/10: Bought MMAT 2000 Shares, price per share: 0.5649
- 3/17: Bought MMAT 100 Shares & 200 Shares, price per share: 0.522 & 0.531
- 3/20:Bought MMAT 200 Shares, price per share: 0.4996
- 3/21: Bought MMAT 200 Shares, price per share: 0.4909
- 3/23: Bought MMAT 300 Shares, price per share: 0.543
- 3/24: Bought MMAT 100 Shares, price per share:0.55481
- 3/27: Bought MMAT 250 Shares & 650 Shares, price per share: 0.48 & 0.48005
- 3/29: Bought MMAT 200 Shares, price per share: 0.467
- 3/30: Bought MMAT 100 Shares & 200 Shares, price per share: 0.4141 & 0.41410

April 1-30 2023

Securities Purchased

Fidelity Indiv Account

- 4/18: Bought MMAT 4 Shares, price per share: 0.22
- 4/19: Bought MMAT 3000 Shares & 3000 Shares, price per share:0.22163 & 0.2239
- 4/21: Bought MMAT 152 Shares, price per share: 0.2086

4/24: Bought MMAT - 1 Share & 170 Shares, price per share: 0.1952 & 0.1956

4/24: Bought MMAT - 500 Shares, price per share: 0.1964

*Fidelity Seattle Childrens account#652-235214:

4/5 :Bought MMAT - 15 Shares, price per share: 0.41790

As of 4/30/2023 MMAT 12515.00 Shares at 0.1842 prices per shar

July 1-31 2023

Securities Purchased

Fidelity Indiv Account

7/25: Bought MMAT - 60 Shares & 100 Shares, price per share: 0.2279 & 0.2284

7/25:Bought MMAT - 4000 Shares & 9000 Shares, price per share:0.215 & 0.2279

7/25:Bought MMAT - 9500 Shares, price per share: 0.216

7/31:Bought MMAT - 100 Shares, price per share:0.244

*Fidelity Seattle Childrens account#652-235214:

7/24: Bought MMAT - 1 Share, price per share: 0.2095

7/24: Bought MMAT - 34759.00 Shares, price per share:0.21

7/25: Bought MMAT - 10 Shares & 300 Shares, price per share: 0.2199 & 0.2199

7/25:Bought MMAT - 500 Shares & 1000 Shares, price per share:0.2235 & 0.2283

7/25:Bought MMAT - 2000 Shares, price per share:0.22

August 1-31 2023

Securities Purchased

8/2:Bought MMAT - 100 Shares, price per share: 0.244

January 1-31 2024

100:1 Reverse Split

Fidelity Indiv Account

1/29: MMAT 100:1 Reverse Split - 42658.85 Shares -> 426 Shares

*Fidelity Seattle Childrens account#652-235214

1/29: MMAT 100:1 Reverse Split - 51085 Shares -> 510 Shares

February 1-29 2024

Securities Purchased

2/29: Bought MMAT - 23 Shares, price per share: 3.12

August 1-31 2024

Securities Purchased

8/22: Bought MMAT - 200 Shares, price per share: 0.555

November 1-30 2024

Fidelity indiv Account: Total MMAT Shares as of 11/30/2024 = 650 Shares

Fidelity Seattle Childrens account#652-235214: Total Shares as of 12/5/2024=511 Shares

Webull: Account # 5NW6283114RR WEA

March1-31st 2021

Securities Purchased

3/3: Bought TRCH - 200 Shares, price per share: 2.60

3/8: Bought TRCH - 30 Shares, price per share: 2.3101

3/10: Bought TRCH - 100 Shares & 200 Shares, price per share: 2.18 & 2.27

3/24: Bought TRCH - 41 Shares, price per share: 2.165

3/26: Bought TRCH - 91 Shares, price per share: 2.009

April 1-30 01

Securities Purchased

4/7: Bought TRCH - 10 Shares & 128 Shares, price per share:1.845 & 1.849902

4/9: Bought TRCH - 200 Shares, price per share:1.86

June 1-30 2021

Spinout/Merger/Reverse Split

6/25: TRCH 1000 Shares -> MMAT 500 Shares & 1000 MMTLP

July 1-31 2021

Securities Purchased

7/8 :Bought MMAT - 50 Shares, price per share: 6.8284

August 1-31st 2021

Securities Purchased

8/30: Bought MMAT - 28 Shares, avg Price: 4.8384

Septermber 1-30 2021

Securities Purchased

9/1: Bought MMAT - 28 Shares, price per share: 4.8384

9/14: Bought MMAT - 100 Shares, price per share: 5.328

9/20: Bought MMAT - 14 Shares, price per share: 5.0179

9/23: Bought MMAT - 10 Shares & 20 Shares, price per share: 4.99 & 5.027

9/29: Bought MMAT - 3 Shares, price per share: 6.30

October 1-31 2021

Securities Purchased

10/1: Bought MMAT - 3 Shares, price per share: 6.30

10/20: Bought MMAT - 1 Share, price per share: 4.96

10/21: Bought MMAT - 20 Shares, price per share: 4.82

10/25: Bought MMAT - 1 Share, price per share: 4.795

10/26: Bought MMAT - 5 Shares, price per share: 4.365

10/28: Bought MMAT - 150 Shares, price per share: 4.5676

November 1-30 2021

Securities Purchased

11/22: Bought MMAT - 24 Shares, price per share: 4.20

December 1-31 2021

12/8: Bought MMAT - 4 Shares, price per share: 2.85

12/9: Bought MMAT 1 Share, price per share: 3.39

January 1-31 2022

As of statement end of Jan 2022 at 931 shares? Opposed to 962 End of DEC 2021

February 1-28 2022

Securities Purchased:

2/18: Bought MMAT - 1 share & 48 shares, price per share: 1.94 & 1.95

2/24: Bought MMAT - 155 shares, price per share:1.63

2/25: Bought MMAT - 1 share & 4 shares, price per share: 1.64 & 1.67

May 1 -31 2022

Securities Purchased

5/5: Bought MMAT - 10 Shares, price per share:1.23

5/6: Bought MMAT - 5 Shares, price per share:1.21

5/9: Bought MMAT - 1 Share, price per share:1.23

June 1-30 2022

Securities Purchased:

6/9: Bought MMAT - 29 Shares, price per share: 1.70

August 2022

Securities Transferred to Fidelity

8/10: MMAT Transferred, 1185 Shares

PUBLIC ACCOUNT#5LS30748

December 2021

Securities Purchased

12/31: Bought MMAT - 51.80722 Shares, price per share:???

April 2022

Securities Purchased

4/5 :Bought MMAT - 56.0224 Shares & 60.42296 Shares, price per share:???

4/6: Bought MMAT - 31.84713 Shares & 6.38977 Shares, price per share:???

4/6: Bought MMAT - 4.45859 Shares & 21 Shares, price per share:???

4/21: Bought MMAT - 50 Shares & 50 Shares, price per share:???

4/22: Bought MMAT - 20 Shares & 10 Shares, price per share:???

4/25: Bought MMAT - 20 Shares, price per share:???

4/26: Bought MMAT - 2.33463 Shares, price per share:???

4/27: Bought MMAT - 25 Shares & 20 Shares, price per share:???

4/27: Bought MMAT - 45 Shares & 48.06866 Shares, price per share:???

May 2022

Securities

5/2: Bought MMAT - 25 Shares & 20 Shares, price per share:???

5/4: Bought MMAT - 20 Shares, price per share:???

5/10: Bought MMAT - 30 Shares & 25 Shares

5/12: Bought MMAT - 10 Shares & 10 Shares, price per share:???

5/13: Bought MMAT - 18 Shares, price per share:???

5/18: Bought MMAT - 10 Shares, price per share:???

June 2022

Securities Purchased

6/1: Bought MMAT - 50 Shares & 25 Shares & 50 Shares & 3.71352 Shares, price per share:???

610:Bought MMAT - 61 Shares & 4 Shares, price per share:???

6/13: Bought MMAT - 1 Share, price per share:???

6/15: Bought MMAT - 33.44481 Shares, price per share:???

6/29: Bought MMAT - 100 Shares & 48.30917 Shares & 14.42307 Shares, price per share:???

6/30: Bought MMAT - 25 Shares & 1.97044 Shares, price per share:???

July 2022

Securities Purchased

7/12:Bought MMAT - 104.39503 Shares, price per share:???

August 2022

Securities Purchased

8/12: Bought MMAT - 9.24309 Shares, price per share:???

8/17: Bought MMAT - 109.87803 Shares, price per share:???

8/18: Bought MMAT - 1549.70112 Shares & 89.92506 Shares, price per share:???

8/23: Bought MMAT - 30.60912 Shares, price per share:???

8/25: Bought MMAT - 23.55712 Shares, price per share:???

8/26: Bought MMAT - 24.56097 Shares, price per share:???

8/29: Bought MMAT - 63.15523 Shares, price per share:???

8/30:Bought MMAT - 25.91344 Shares, price per share:???

8/31: Bought MMAT - 31.97339 Shares, price per share:???

September 2022

Securities Purchased

9/1:Bought MMAT - 25 Shares & 21.52443 Shares, price per share:???

9/2: Bought MMAT - 12.98701 Shares, price per share:???

9/7: Bought MMAT - 25 Shares, price per share:???

9/16: Bought MMAT - 126 Shares & 12.78935 Shares, price per share:???

9/21: Bought MMAT - 46 Sharse, price per share:???

9/22:Bought MMAT - 50 Shares & 47.12535 Shares, price per share:???

9/23: Bought MMAT - 35.60746 Shares & 37.07548 Shares, price per share:???

9/29:Bought MMAT - 50 Shares, price per share:???

October 2022

Securities Purchased

10/3:Bought MMAT - 18.05054 Shares, price per share:???

November 2022

Securities Purchased

11/10:Bought MMAT - 5 Shares, price per share:???

11/18:Bought MMAT - 91 Shares, price per share:???

December 2022

Securities Purchased

12/20: Bought MMAT - 1 Shares , price per share:???

March 2023

Securities Purchased

3/8:Bought MMAT - 13 Shares, price per share:???

May 2023

Securities Purchased

5/2:Bought MMAT - 25 Shares, price per share:???

June 2023

Securities Purchased

6/30:Bought MMAT - 4663.0 Shares, price per share:???

July 2023

Securities Purchased

7/6:Bought MMAT - 4948 Shares & 5000 Shares & 5000 Shares, price per share:???

7/7:Bought MMAT - 3440 Shares & 2116 Shares, price per share:???

7/7: Bought MMAT - 250 Shares & 20 Shares, price per share:???

7/31:Bought MMAT - 23 Shares, price per share:???

September 2023

Securities Purchased

9/29: Bought MMAT - 750 Shares

November 2023

Securities Purchase

11/8:Bought MMAT - 200 Shares, price per share:???

11:29: Bought MMAT - 100 Shares & 60 Shares , price per share:???

January 2024

100:1Reverse Split Corporate Action

1/25:100:1 reverse split 30403 Shares -> 305

1/25:100:1 reverse split 0.28359 Shares -> 1

May 2024

Securities Purchased

5/21:Bought MMAT - 11 Shares, price per share:???

December 2024

Total Shares

12/9: Total Amount of MMAT = 317 Shares



Webull Financial LLC 44 Wall Street, New York, NY 10005

customerservice@webull.us

June 1, 2022 - June 30, 2022

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NORMANDEAN CATUNGAL

Your Registered Representative WEBULL FINANCIAL LLC - HOUSE

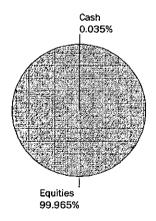
(917) 725-2448

NORMANDEAN CATUNGAL 4710 40TH AVE SW UNIT 414 SEATTLE WA 98116-4688

ACCOUNT SUMMARY OPENING BALANCE CLOSING BALANCE Margin account \$0.53 \$4.20 NET ACCOUNT BALANCE 0.53 4.20 Securities 13,637.07 11,999.10 **TOTAL PRICED PORTFOLIO** 11,999.10 13,637.07 **Total Equity Holdings** \$13,637.60 \$12,003.30

► INCOME AND EXPENSE SUMMARY					
	THIS PERIOD	YEAR TO DATE			
Taxable dividends	\$1.82	\$185.42			

PORTFOLIO EQUITY ALLOCATION



ACCOUNT CARRIED BY: APEX CLEARING CORPORATION MEMBER FINRA, NYSE and SIPC

See Reverse Side for Important Tax Information. This statement shall be conclusive if not objected to in writing within ten days. Errors and omissions excepted. Please address all communications to the firm and not to individuals, Address changes or other material changes on your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

June 1, 2022 - June 30, 2022

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ACCOUNT NUMBER

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5NW-62831-14 RR WEA



Webull Financial LLC 44 Wall Street, New York, NY 10005

customerservice@webull.us

NORMANDEAN CATUNGAL

PORTFOLIO SUMMARY									
DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	М	463	\$13.55	\$6,273.65	\$6,639.42	-6%		52.266%
EBET INC COMMON STOCK	EBET	М	25	2.40	60.00	76.75	-22		.500
ISHARES S&P GLOBAL CLEAN ENERGY INDEX FUND Estimated Yield = 1.21%	ICLN	М	13	19.05	247.65	258.44	-4	3	2.063
INVESCO MORTGAGE CAPITAL INC COMMON STOCK Estimated Yield = 24.54%	IVR	М	106	14.68	1,556.08		N/A	382	12.964
LONGEVERON INC CLASS A COMMON STOCK	LGVN	М	20	5.93	118.60	163.40	-27		.988
META MATLS INC COMMON STOCK	MMAT	М	1,185	1.03	1,220.55	2,219.52	-45		10.168
META MATLS INC PFD SER A	MMTLP	М	1,000	1.545	1,545.00	1,280.00	21		12.871
BIORA THERAPEUTICS INC COMMON STOCK	BIOR	М	400	0.70	280.00	336,08	-17		2.333
SENSEONICS HOLDINGS INC COMMON STOCK \$0.001 PAR VALUE	SENS	М	600	1.03	618.00	696.00	-11		5.1 49

June 1, 2022 - June 30, 2022

ACCOUNT NUMBER 5NW-62831-14 RR WEA

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Webull Financial LLC 44 Wall Street, New York, NY 10005

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NORMANDEAN CATUNGAL

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► PORTFOLIO SUMMARY (CONTINUED)

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS (continued)					•				
UNITED STATES ANTIMONY CORP	UAMY	М	197	0.404	79.57	78.88	1		.663
Total Equities				\$1	11,999.10	·		\$385	99.965%
Total Cash (Net Portfolio Balance)					\$4.20				0.035%
TOTAL PRICED PORTFOLIO				\$1	12,003.30			\$385	

ACCOUNT A	CTIVITY							
TRANSACTION	DATE	ACCOU TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	
BUY / SEL	L TRANSACT	TIONS						
BOUGHT	06/09/22	М	META MATLS INC COMMON STOCK CUSIP: 59134N104	29	\$1.70	\$49.30		
Total Buy/	Sell Transact	tions				\$49.30		
DIVIDEND	S AND INTE	REST						
DIVIDEND	06/15/22 ·	М	ISHARES S&P GLOBAL CLEAN ENERGY INDEX FUND CASH DIV ON 13 SHS REC 06/10/22 PAY 06/15/22 NON-QUALIFIED DIVIDEND CUSIP: 464288224		\$0.140342		\$1.82	
Total Divide	ends And Inte	rest					\$1,82	



Webull Financial LLC 44 Wall Street, New York, NY 10005

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August 1, 2022 - August 31, 2022

PAGE 1 OF 9

ACCOUNT NUMBER

5NW-62831-14 RR WEA

NORMANDEAN CATUNGAL

Your Registered Representative

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ACCOUNT SUMMARY OPENING BALANCE CLOSING BALANCE \$99.60 \$0.00 Margin account NET ACCOUNT BALANCE 99.60 0.00 Securities 12,679.69 0.00 **TOTAL PRICED PORTFOLIO** 12,679.69 0.00 **Total Equity Holdings** \$12,779.29 \$0.00

INCOME AND EXPENSE SUMMARY

	THIS PERIOD	YEAR TO DATE
Taxable dividends	\$0.00	\$280.82

NORMANDEAN CATUNGAL 4710 40TH AVE SW UNIT 414 SEATTLE WA 98116-4688

ACCOUNT CARRIED BY: APEX CLEARING CORPORATION MEMBER FINRA, NYSE and SIPC August 1, 2022 - August 31, 2022

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ACCOUNT NUMBER 5NW-62831-14 RR WEA



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ACCOUNT A	CTIVITY							
TRANSACTION	DATE	ACCOU	UNT DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	
	D AND REC			- Quantity				
FEE	08/10/22	С	TRANSFER FEE \$ 75.00			\$75.00		
TRANSFER	08/10/22	М	TRANSFER TO NATIONAL FINANC ACAT20222170002142 BOS 0226			99.60		
TRANSFER	08/10/22	С	TRANSFER TO NATIONAL FINANC ACAT20222170002142 BOS 0226				75.00	
Total Funds	Paid And Re	ceived				\$174.60	\$75.00	
SECURITIE	S RECEIVE	AND	DELIVERED					
TFO	08/10/22	М	AMC ENTERTAINMENT HOLDINGS INC CL A COM TRANSFER TO NATIONAL FINANC ACAT20222170002142 BOS 0226 CUSIP: 00165C104	-463				
TFO	08/10/22	М	EBET INC COMMON STOCK TRANSFER TO NATIONAL FINANC ACAT20222170002142 BOS 0226 CUSIP: 278700109	-25				
TFO	08/10/22	М	ISHARES S&P GLOBAL CLEAN ENERGY INDEX FUND TRANSFER TO NATIONAL FINANC ACAT20222170002142 BOS 0226 CUSIP: 464288224	-13				
TFO	08/10/22	М	INVESCO MORTGAGE CAPITAL INC COMMON STOCK TRANSFER TO NATIONAL FINANC ACAT202221,70002142 BOS 0226 CUSIP: 46131B704	-106				

August 1, 2022 - August 31, 2022

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ACCOUNT NUMBER 5NW-62831-14 RR WEA



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► ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOU!	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
SECURITIES	RECEIVED	AND	DELIVERED (continued)				
TFO	08/10/22	М	LONGEVERON INC CLASS A COMMON STOCK TRANSFER TO NATIONAL FINANC ACAT20222170002142 BOS 0226 CUSIP: 54303L104	-20			
TFO	08/10/22	M	META MATLS INC COMMON STOCK TRANSFER TO NATIONAL FINANC ACAT20222170002142 BOS 0226 CUSIP: 59134N104	-1,185			
TFO	08/10/22	М	META MATLS INC PFD SER A TRANSFER TO NATIONAL FINANC ACAT20222170002142 BOS 0226 CUSIP: 59134N203	-1,000			
TFO	08/10/22	М	BIORA THERAPEUTICS INC COMMON STOCK TRANSFER TO NATIONAL FINANC ACAT20222170002142 BOS 0226 CUSIP: 74319F107	-400			
TFO	08/10/22	М	SENSEONICS HOLDINGS INC COMMON STOCK \$0.001 PAR VALUE TRANSFER TO NATIONAL FINANC ACAT20222170002142 BOS 0226 CUSIP: 81727U105	-600			
TFO	08/10/22	М	UNITED STATES ANTIMONY CORP TRANSFER TO NATIONAL FINANC ACAT20222170002142 BOS 0226 CUSIP: 911549103	-197	·		

Total Securities Received And Delivered

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May 1, 2022 - May 31, 2022

PAGE 1 OF 9

ACCOUNT NUMBER 5NW-62831-14 RR WEA

NORMANDEAN CATUNGAL

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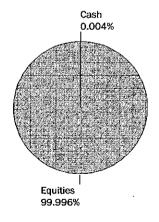
NORMANDEAN CATUNGAL 4710 40TH AVE SW UNIT 414 SEATTLE WA 98116-4688

ACCOUNT SUMMARY

	OPENING BALANCE	CLOSING BALANCE
Margin account	\$92.21	\$0.53
NET ACCOUNT BALANCE	92.21	0.53
Securities	13,275.02	13,637.07
TOTAL PRICED PORTFOLIO	13,275.02	13,637.07
Total Equity Holdings	\$13,367.23	\$13,637.60

► INCOME AND EXPENSE S	SUMMARY	
	THIS PERIOD	YEAR TO DATE
Taxable dividends	\$0.00	\$183.60

PORTFOLIO EQUITY ALLOCATION



ACCOUNT CARRIED BY: APEX CLEARING CORPORATION MEMBER FINRA, NYSE and SIPC May 1, 2022 - May 31, 2022

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ACCOUNT NUMBER

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5NW-62831-14 RR WEA



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NORMANDEAN CATUNGAL

	SYMBOL/	ACCOUNT			MARKET	LAST PERIOD'S		EST. ANNUAL	% OF TOTAL
DESCRIPTION	CUSIP	TYPE	QUANTITY	PRICE	VALUE	MARKET VALUE	% CHANGE	INCOME	PORTFOLIO
EQUITIES / OPTIONS									
AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	М	463	\$14.34	\$6,639.42	\$7,083.90	-6%		48.685%
EBET INC COMMON STOCK	EBET	М	25	3.07	76.75		N/A		.563
ISHARES S&P GLOBAL CLEAN ENERGY INDEX FUND Estimated Yield = 1.16%	ICLN	М	13	19.88	258.44	244.92	6	3	1.895
INVESCO MORTGAGE CAPITAL INC Estimated Yield = 20.22%	IVR	М	1,061	1.78	1,888.58	1,774.80	6	382	13.848
LONGEVERON INC CLASS A COMMON STOCK	LGVN	М	20	8.17	163.40	200.40	-18		1.198
META MATLS INC COMMON STOCK	MMAT	М	1,156	1.92	2,219.52	1,368.00	62		16.275
META MATLS INC PFD SER A	MMTLP	М	1,000	1.28	1,280.00	1,260.00	2		9.386
BIORA THERAPEUTICS INC COMMON STOCK	BIOR	М	400	0.84	336.08	334.88	<1		2,464
SENSEONICS HOLDINGS INC COMMON STOCK \$0.001 PAR VALUE	SENS	М	600	1.16	696.00	840.00	-17		5.104
UNITED STATES ANTIMONY CORP	UAMY	M	197	0.40	78.88	76.87	3		.578
Total Equities				:	\$13,637.07		·	\$385	99.996%
Total Cash (Net Portfolio Balance)					\$0.53			· · · · · · · · · · · · · · · · · · ·	0.004%
TOTAL PRICED PORTFOLIO					\$13.637.60			\$385	

May 1, 2022 - May 31, 2022

PAGE 3 OF 9

ACCOUNT NUMBER 5NW-

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NORMANDEAN CATUNGAL

30 10	\$1.74 1.23	\$52.20 12.30	СПЕДП
10	1.23	12.30	
10	1.82	18.20	
5	1.21	6.05	
1	1.70	1.70	
1	1.23	1.23	

MISCELLANEOUS TRANSACTIONS

NAME CHG 05/04/22 M EBET INC

COM
NAME CHANGE @ 1:1
INTO 278700109
RESULT OF NAME CHANGE
CUSIP: 278700109

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Webull Financial LLC 44 Wall Street, New York, NY 10005 customerservice@webull.us

February 1, 2022 - February 28, 2022

PAGE 1 OF 8

ACCOUNT NUMBER 5NW-62831-14 RR WEA

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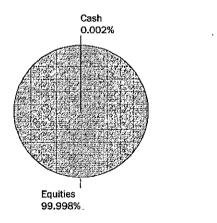
Your Registered Representative WEBULL FINANCIAL LLC - HOUSE (917) 725-2448

NORMANDEAN CATUNGAL 4710 40TH AVE SW UNIT 414 SEATTLE WA 98116-4688

► ACCOUNT SUMMAR	Υ	
	OPENING BALANCE	CLOSING BALANCE
Margin account	\$93.74	\$0.41
NET ACCOUNT BALAN	CE 93.74	0.41
Securities	16,177.74	17,673.51
TOTAL PRICED PORTE	оцо 16,177.74	17,673.51
Total Equity Holding	s \$16,271.48	\$17,673.92

► INCOME AND EXPENSE S	UMMARY	
	THIS PERIOD	YEAR TO DATE
Taxable dividends	\$0.00	\$91.80

PORTFOLIO EQUITY ALLOCATION



ACCOUNT CARRIED BY: APEX CLEARING CORPORATION MEMBER FINRA, NYSE and SIPC

February 1, 2022 - February 28, 2022

PAGE 2 OF 8

ACCOUNT NUMBER 5NW-62831-14 RR WEA

OF 8

Webull Financial LLC
44 Wall Street, New York, NY 10005
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NORMANDEAN CATUNGAL

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DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO	
EQUITIES / OPTIONS		_	•							
AMC ENTERTAINMENT HOLDINGS INC CLACOM	AMC	М	463	\$18.86	\$8,732.18	\$7,435.78	17%		49.407%	
ESPORTS TECHNOLOGIES INC COMMON STOCK	EBET	М	25	8.27	206.75	300.50	-31		1.170	
ISHARES S&P GLOBAL CLEAN ENERGY INDEX FUND Estimated Yield = 1.11%	ICLN	M	13	20.71	269.23	243.75	10	3	1.523	
INVESCO MORTGAGE CAPITAL INC Estimated Yield = 16.50%	IVR	М	1,020	2.18	2,223.60	2,733.60	-19	367	12.581	
LONGEVERON INC CLASS A COMMON STOCK	LGVN	М	20	6.76	135.20	149.40	-10		.765	
META MATLS INC COMMON STOCK	MMAT .	M	1,140	2.15	2,451.00	1,554.77	58		13.868	
META MATLS INC PFD SER A	MMTLP	М	1,000	1,94	1,940.00	1,300.00	49		10.977	
PROGENITY INC COMMON STOCK	PROG	M	400	1.35	540.00	572.00	-6		3.055	
SENSEONICS HOLDINGS INC COMMON STOCK \$0.001 PAR VALUE	SENS	М	600	1.80	1,080.00	1,608.00	-33		6.111	
JNITED STATES ANTIMONY CORP	UAMY	М	197	0.485	95.55	88.35	8		.541	
Total Equities					\$17,673.51			\$370	99.998%	
Total Cash (Net Portfolio Balance)				 .	\$0.41			<u> </u>	0.002%	
TOTAL PRICED PORTFOLIO					\$17,673,92			\$370		

February 1, 2022 - February 28, 2022

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ACCOUNT NUMBER 5NW-62831-14 RR WEA



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NORMANDEAN CATUNGAL

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TRANSACTION	DATE	ACCOU! TYPE	NT DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	
BUY / SELI	L TRANSACT	IONS						
BOUGHT	02/03/22	М	VIACOMCBS INC CLASS B COMMON STOCK CUSIP: 92556H206	5	\$33.5186	\$167.59		
SOLD	02/03/22	М	VIACOMCBS INC CLASS B COMMON STOCK CUSIP: 92556H206	5	34		169.98	
BOUGHT	02/18/22	М	META MATLS INC COMMON STOCK CUSIP: 59134N104	1	1.94	1.94		
BOUGHT	02/18/22	М	META MATLS INC COMMON STOCK CUSIP: 59134N104	48	1.95	93.60		
BOUGHT	02/24/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	. 155	1.63	252.65		
SOLD	02/24/22	М	CASTOR MARITIME INC COMMON SHARES CUSIP: Y1146L125	161	1.62		260.79	-
Bought ,	02/25/22	М	META MATLS INC COMMON STOCK CUSIP: 59134N104	1	1.64	1.64		
BOUGHT	02/25/22	М	META MATLS INC COMMON STOCK CUSIP: 59134N104	4	1.67	6.68		
Total Buy / S	Sell Transacti	ions				\$524.10	\$430.77	

December 1, 2021 - December 31, 2021

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ACCOUNT NUMBER 5NW-62831-14 RR WEA

NORMANDEAN CATUNGAL

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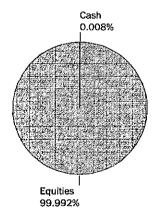
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NORMANDEAN CATUNGAL 4710 40TH AVE SW UNIT 414 SEATTLE WA 98116-4688

► ACCOUNT SUMMARY		
	OPENING BALANCE	CLOSING BALANCE
Margin account	\$2.44	\$1.78
NET ACCOUNT BALANCE	2,44	1.78
Securities	28,226.61	23,024.76
TOTAL PRICED PORTFOLIO	28,226.61	23,024.76
Total Equity Holdings	\$28,229.05	\$23,026.54

► INCOME AND EXPENSE	SUMMARY	
	THIS PERIOD	YEAR TO DATE
Tayable dividends	\$1.49	\$247.02

PORTFOLIO EQUITY ALLOCATION



ACCOUNT CARRIED BY: APEX CLEARING CORPORATION MEMBER FINRA, NYSE and SIPC

December 1, 2021 - December 31, 2021

PAGE 2 0F 10

ACCOUNT NUMBER 5NW-62831-14 RR WEA



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NORMANDEAN CATUNGAL

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PORTFOLIO SUMMARY									
DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS			•						
AMC ENTERTAINMENT HOLDINGS INC CLACOM	AMC	М	463	\$27.20	\$12,593.60	\$15,714.22	-20%		54.692%
CASTOR MARITIME INC COMMON SHARES	CTRM	М	161	1.42	228.62	308.07	-26		.993
ESPORTS TECHNOLOGIES INC COMMON STOCK	EBET	М	25	20.56	514.00	723.50	-29		2.232
SHARES S&P GLOBAL CLEAN ENERGY INDEX FUND Estimated Yield = 1.09%	ICLN	М	13	21.17	275.21	305.37	-10	3	1.195
NVESCO MORTGAGE CAPITAL INC Estimated Yield = 12.94%	IVR	М	1,020	2.78	2,835.60	3,045.00	-7	367	12.314
ONGEVERON INC CLASS A COMMON STOCK	LGVN	М	20	12.07	241.40		N/A		1.048
META MATLS INC COMMON STOCK	MMAT	M .	931	2.46	2,290.26	3,398.42	-33		9.946
META MATLS INC PFD SER A	MMTLP	М	1,000	1.51	1,510.00	1,870.00	-19		6.558
PROGENITY INC COMMON STOCK	PROG	М	400	2.09	836.00	854.49	-2		3.631
SENSEONICS HOLDINGS INC COMMON STOCK \$0.001 PAR VALUE	SENS	М	600	2.67	1,602.00	1,884.00	-15		6.957

December 1, 2021 - December 31, 2021

PAGE 3 OF 10

ACCOUNT NUMBER

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⊃ 0 5NW-62831-14 RR WEA



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NORMANDEAN CATUNGAL

► PORTFOLIO SUMMARY (CONTINUED)

DESCRIPTION	SYMBOL/ Cusip	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS (continued)								
UNITED STATES ANTIMONY CORP	UAMY	М	197	0.498	98.07	123.54	-21		.426
Total Equities				\$:	23,024.76		-	\$370	99.992%
Total Cash (Net Portfolio Balance)				\$1.78				0.008%
TOTAL PRICED PORTFOLIO				\$3	23,026.54			\$370	

ACCOUNT A	CTIVITY							
TRANSACTION	DATE	ACCOUN TYPE	T Description	QUANTITY	PRICE	DEBIT	CREDIT	
BUY / SEL	L TRANSAC	rions						
BOUGHT	12/08/21	М	INVESCO MORTGAGE CAPITAL INC CUSIP: 46131B100	4	\$2.9699	\$11.88		
BOUGHT	12/08/21	М	META MATLS INC COMMON STOCK CUSIP: 59134N104	4	2.85	11.40		
BOUGHT	12/08/21	М	PROGENITY INC COMMON STOCK CUSIP: 74319F107	127	2.14	271.78		
BOUGHT	12/09/21	М	INVESCO MORTGAGE CAPITAL INC CUSIP: 46131B100	1	3.0999	3.10		
BOUGHT	12/09/21	М	META MATLS INC COMMON STOCK CUSIP: 59134N104	1	3.39	3.39		

Case 24-50792-hlb Doc 1041 Entered 12/18/24 15:10:25 Page 31 of 153

APEX CLEARING CORPORATION 350 NORTH ST. PAUL SUITE 1300 **DALLAS, TX 75201**



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November 1, 2021 - November 30, 2021

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5NW-62831-14 RR WEA ACCOUNT NUMBER

NORMANDEAN CATUNGAL

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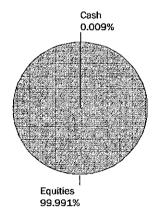
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NORMANDEAN CATUNGAL 4710 40TH AVE SW UNIT 414 SEATTLE WA 98116-4688

ACCOUNT SUMMARY CLOSING BALANCE **OPENING BALANCE** \$2.44 Margin account \$83.94 **NET ACCOUNT BALANCE** 83.94 2.44 Securities 29,990.48 28,226.61 **TOTAL PRICED PORTFOLIO** 29,990.48 28,226.61 \$28,229.05 \$30,074.42 **Total Equity Holdings**

► INCOME AND EXPENSE S	SUMMARY	
	THIS PERIOD	YEAR TO DATE
Taxable dividends	\$0.00	\$245.53

PORTFOLIO EQUITY ALLOCATION



ACCOUNT CARRIED BY: APEX CLEARING CORPORATION MEMBER FINRA, NYSE and SIPC

See Reverse Side for Important Tax Information. This statement shall be conclusive if not objected to in writing within ten days. Errors and omissions excepted. Please address all communications to the firm and not to individuals. Address changes or other material changes on your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

November 1, 2021 - November 30, 2021

PAGE 2 OF 9

ACCOUNT NUMBER

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5NW-62831-14 RR WEA



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NORMANDEAN CATUNGAL

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS				·			·		
AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	М	463	\$33.94	\$15,714.22	\$16,376.31	-4%		55.667%
CASTOR MARITIME INC COMMON SHARES	CTRM	М	163	1.89	308.07	385.40	-20		1.091
ESPORTS TECHNOLOGIES INC COMMON STOCK	EBET	М	25	28.94	723.50	702.50	3		2.563
ISHARES S&P GLOBAL CLEAN ENERGY INDEX FUND Estimated Yield = 0.65%	ICLN	М	13	23.49	305.37	328.51	-7	2	1.082
INVESCO MORTGAGE CAPITAL INC Estimated Yield = 11.98%	IVR	М	1,015	3.00	3,045.00	3,105.46	-2	365	10.787
META MATLS INC COMMON STOCK	MMAT	М	926	3.67	3,398.42	4,239.40	-20		12.039
META MATLS INC PFD SER A	MMTLP	М	1,000	1.87	1,870.00	1,280.00	46		6.624
PROGENITÝ INC COMMON STOCK	PROG	М	273	3,13	854.49		N/A		3.027
SENSEONICS HOLDINGS INC COMMON STOCK \$0.001 PAR VALUE	SENS	М	600	3.14	1,884.00	2,100.00	-10		6.674
UNITED STATES ANTIMONY CORP	UAMY	М	197	0.627	123.54	173.08	-29		.438
Total Equities					\$28,226.61			\$367	99.991%
Total Cash (Net Portfolio Balance)					\$2.44		···		0.009%
TOTAL PRICED PORTFOLIO					\$28,229.05			\$367	

November 1, 2021 - November 30, 2021

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ACCOUNT NUMBER

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NORMANDEAN CATUNGAL

ACCOUNT AC	TIVITY							
TRANSACTION	DATE	ACCOUN TYPE	T DESCRIPTION	QUANTITY	PRICE	DESIT	CREDIT	
BUY / SELL	. TRANSACT	IONS			•			
BOUGHT	11/01/21	М	INVESCO MORTGAGE CAPITAL INC CUSIP: 46131B100	26	\$3.14	\$81.64		
BOUGHT	11/19/21	M	PROGENITY INC COMMON STOCK CUSIP: 74319F107	50	5.05	252.50		
BOUGHT	11/19/21	М	PROGENITY INC COMMON STOCK CUSIP: 74319F107	200	5.65	1,130.00		
SOLD	11/19/21	М	COINBASE GLOBAL INC CLASS A COMMON STOCK CUSIP: 19260Q107	1	340.175		340.16	
SOLD	11/19/21	М	COINBASE GLOBAL INC CLASS A COMMON STOCK CUSIP: 19260Q107	3	339.3605		1,018.06	
SOLD	11/19/21	M	CASTOR MARITIME INC COMMON SHARES CUSIP: Y1146L125	1	2.105		2.09	
SOLD	11/19/21	М	ZYNGA INC CLASS A CUSIP: 98986T108	1	7.205		7.19	
SOLD	11/19/21	М	ZYNGA INC CLASS A CUSIP: 98986T108	2	7.20		14.38	
BOUGHT	11/22/21	М	META MATLS INC COMMON STOCK CUSIP: 59134N104	24	4.20	100.80		



October 1, 2021 - October 31, 2021

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CLOSING BALANCE

ACCOUNT NUMBER

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5NW-62831-14 RR WEA

NORMANDEAN CATUNGAL

ACCOUNT SUMMARY

Your Registered Representative WEBULL FINANCIAL LLC - HOUSE

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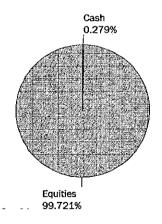
NORMANDEAN CATUNGAL 4710 40TH AVE SW UNIT 414 SEATTLE WA 98116-4688

OPENING BALANCE Margin account \$27.64 NET ACCOUNT BALANCE 27.64

\$83.94 83,94 Securities 29,244.78 29,990.48 **TOTAL PRICED PORTFOLIO** 29,244.78 29,990.48 **Total Equity Holdings** \$29,272,42 \$30,074.42

► INCOME AND EXPENSE SUMMARY						
	THIS PERIOD	YEAR TO DATE				
Taxable dividends	\$81.91	\$245.53				

PORTFOLIO EQUITY ALLOCATION



ACCOUNT CARRIED BY: APEX CLEARING CORPORATION MEMBER FINRA, NYSE and SIPC

See Reverse Side for Important Tax Information. This statement shall be conclusive if not objected to in writing within ten days. Errors and omissions excepted. Please address all communications to the firm and not to individuals. Address changes or other material changes on your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

October 1, 2021 - October 31, 2021

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ACCOUNT NUMBER

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5NW-62831-14 RR WEA



Webull Financial LLC

44 Wall Street, New York, NY 10005 customerservice@webull.us

NORMANDEAN CATUNGAL

	SYMBOL/	ACCOUNT			MARKET	LAST PERIOD'S		EST. ANNUAL	% OF TOTAL
DESCRIPTION	CUSIP	TYPE	QUANTITY	PRICE	VALUE	MARKET VALUE	% CHANGE	INCOME	PORTFOLIO
EQUITIES / OPTIONS									
AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	М	463	\$35.37	\$16,376.31	\$17,507.60	-6%		54.453%
COINBASE GLOBAL INC CLASS A COMMON STOCK	COIN	М	4	319.42	1, 277.68	909.92	40		4.248
CASTOR MARITIME INC COMMON SHARES	CTRM	М	164	2.35	385.40	400.16	-4		1.281
ESPORTS TECHNOLOGIES INC COMMON STOCK	EBET	М	25	28.10	702.50	839.25	-16		2.336
ISHARES S&P GLOBAL CLEAN ENERGY INDEX FUND Estimated Yield = 0.60%	ICLN	M	13	25.27	328.51	281.45	17	2	1.092
INVESCO MORTGAGE CAPITAL INC Estimated Yield = 11.46%	IVR	M	989	3.14	3,105.46	2,866.50	8	356	10.326
META MATLS INC COMMON STOCK	MMAT	М	902	4.70	4,239.40	4,173.16	2		14.096
META MATLS INC PFD SER A	MMTLP	М	1,000	1.28	1,280.00		N/A		4.256
SENSEONICS HOLDINGS INC COMMON STOCK \$0.001 PAR VALUE	SENS	М	600	3.50	2,100.00	2,034.00	3		6.983
UNITED STATES ANTIMONY CORP	UAMY	М	197	0.879	173.08	178.46	-3		.576

October 1, 2021 - October 31, 2021

5NW-62831-14 RR WEA

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Webull Financial LLC

44 Wall Street, New York, NY 10005 customerservice@webull.us

NORMANDEAN CATUNGAL

ACCOUNT NUMBER

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► PORTFOLIO SUMMARY (CONTINUED)

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS (continued)									
ZYNGA INC CLASS A	ZNGA	М	. 3	7.38	22.14	22.59	-2		.074
Total Equities				\$:	29,990.48			\$358	99.721%
Total Cash (Net Portfolio Balance)					\$83.94	<u> </u>			0.279%
TOTAL PRICED PORTFOLIO				\$:	30,074.42			\$358	

ACCOUNT ACTIVITY									
TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT		
BUY / SELI	L TRANSACT	TIONS							
BOUGHT	10/01/21	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	3	\$6.30	\$18.90			
BOUGHT	10/20/21	М	META MATLS INC COMMON STOCK CUSIP: 59134N104	1	4.96	4.96			
BOUGHT	10/21/21	М	META MATLS INC COMMON STOCK CUSIP: 59134N104	20	4.82	96.40			
BOUGHT	10/25/21	М	META MATLS INC COMMON STOCK CUSIP: 59134N104	1	4.795	4.80			

October 1, 2021 - October 31, 2021

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5NW-62831-14 RR WEA



Webull Financial LLC

44 Wall Street, New York, NY 10005 customerservice@webull.us

NORMANDEAN CATUNGAL

► ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNTYPE	NT DESCRIPTION	QUANTITY	PRICE	DEBIT	ĈREDIT	
	L TRANSACI			day		DEDII	. ONLON	
BOUGHT	10/26/21	M	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	3	36.97	110.91		
BOUGHT	10/26/21	М	META MATLS INC COMMON STOCK CUSIP: 59134N104	5	4.365	21.83		
BOUGHT	10/28/21	М	INVESCO MORTGAGE CAPITAL INC CUSIP: 46131B100	4	3.15	12.60		
BOUGHT	10/28/21	М	INVESCO MORTGAGE CAPITAL INC CUSIP: 46131B100	6	3.17	19.02		
BOUGHT	10/28/21	М	INVESCO MORTGAGE CAPITAL INC CUSIP: 46131B100	7	3.16	22.12		
BOUGHT	10/28/21	М	INVESCO MORTGAGE CAPITAL INC CUSIP: 46131B100	62	3.18	197.16		
BOUGHT	10/28/21	М	MICROVISION INC DEL CUSIP: 594960304	95	9.17	871.15		
BOUGHT	10/28/21	М	META MATLS INC COMMON STOCK CUSIP: 59134N104	150	4.5676	685.14		
SOLD	10/28/21	М	ANTERO RESOURCES CORPORATION CUSIP: 03674X106	1	21.01		20.99	
SOLD	10/28/21	M,	GENERAL ELECTRIC COMPANY COMMON STOCK CUSIP: 369604301	0.125	107.4704		13.41	
SOLD	10/28/21	М	MICROVISION INC DEL CUSIP: 594960304	95	9		854.98	
Total Buy /	Sell Transact	ions				\$2,064.99	\$889.38	

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APEX CLEARING CORPORATION 350 NORTH ST. PAUL SUITE 1300 **DALLAS, TX 75201**



Webull Financial LLC 44 Wall Street, New York, NY 10005

customerservice@webull.us

September 1, 2021 - September 30, 2021

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ACCOUNT NUMBER 5NW-62831-14 RR WEA

NORMANDEAN CATUNGAL

Your Registered Representative WEBULL FINANCIAL LLC - HOUSE

(917) 725-2448

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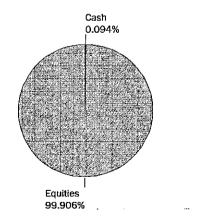
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NORMANDEAN CATUNGAL 4710 40TH AVE SW UNIT 414 **SEATTLE WA 98116-4688**

ACCOUNT SUMMARY		
	OPENING BALANCE	CLOSING BALANCE
Margin account	\$147.78	\$27.64
NET ACCOUNT BALANCE	147.78	27.64
Securities	31,620.55	29,244.78
TOTAL PRICED PORTFOLIO	31,620.55	29,244.78
Total Equity Holdings	\$31,768.33	\$29,272.42

► INCOME AND EXPENSE S	SUMMARY	
	THIS PERIOD	YEAR TO DATE
Taxable dividends	\$0.00	\$163.62

PORTFOLIO EQUITY ALLOCATION



ACCOUNT CARRIED BY: APEX CLEARING CORPORATION MEMBER FINRA, NYSE and SIPC

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ACCOUNT NUMBER 5NW-62831-14 RR WEA



Webull Financial LLC

44 Wall Street, New York, NY 10005 customerservice@webull.us

NORMANDEAN CATUNGAL

PORTFOLIO SUMMARY									
DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS					•				
AMC ENTERTAINMENT HOLDINGS INC CL a com	AMC	М	460	\$38.06	\$17,507.60	\$21,161.37	-17%		59.809%
ANTERO RESOURCES CORPORATION	AR	М	1	18.81	18.81	13.72	37		.064
COINBASE GLOBAL INC CLASS A COMMON STOCK	COIN	М	4	227.48	909.92	1,036.00	-12		3.108
CASTOR MARITIME INC COMMON SHARES	CTRM	М	164	2.44	400.16	377.20	6		1.367
ESPORTS TECHNOLOGIES INC COMMON STOCK	EBET	М	25	33.57	839.25	812.25	3		2.867
GENERAL ELECTRIC COMPANY COMMON STOCK	GE	М	0.125	103.03	12.88	13.18	-2		.044
ISHARES S&P GLOBAL CLEAN ENERGY INDEX FUND Estimated Yield = 0.71%	ICLN	М	13	21.65	281.45	303.29	-7	2	.961
INVESCO MORTGAGE CAPITAL INC Estimated Yield = 11.44%	IVR	М	910	3.15	2,866.50	2,808.00	2	328	9.792
META MATLS INC COMMON STOCK	MMAT	М	722	5.78	4,173.16	2,557.50	63		14.256
META MATLS INC PFD SER A	59134N203	М	1,000	Not Available			N/A		N/A
SENSEONICS HOLDINGS INC COMMON STOCK \$0.001 PAR VALUE	SENS	M	600	3.39	2,034.00	2,325.80	-13		6.949
UNITED STATES ANTIMONY CORP	UAMY	М	197	0.906	178.46	185.69	-4		.610

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Webull Financial LLC 44 Wall Street, New York, NY 10005 customerservice@webull.us

NORMANDEAN CATUNGAL

ACCOUNT NUMBER

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► PORTFOLIO SUMMARY (CONTINUED)

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST, ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS (continued)				•					
ZYNGA INC CLASS A	ZNGA	М	3	7.53	22.59	26.55	-15		.077
Total Equities				\$2	29,244.78			\$330	99.906%
Total Cash (Net Portfolio Balance)					\$27.64				0.094%
TOTAL PRICED PORTFOLIO				<u> </u>	29,272.42			\$330	

	ACCOUNT ACT	TIVITY							
	TRANSACTION	DATE	ACCOUNT TYPE	T Description	YTTTMAUD	PRICE	DEBIT	CREDIT	<u> </u>
	BUY / SELL	TRANSACTI	IONS						
	BOUGHT	09/01/21	М	META MATLS INC COMMON STOCK CUSIP: 59134N104	28	\$4.8384	\$135.48		
	BOUGHT	09/14/21	М	META MATLS INC COMMON STOCK CUSIP: 59134N104	100	5.328	532.80		
	BOUGHT	09/20/21	М	META MATLS INC COMMON STOCK CUSIP: 59134N104	14	5.0179	70.25		
•	BOUGHT	09/23/21	M	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	1	41.27	41.27		

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5NW-62831-14 RR WEA



Webull Financial LLC 44 Wall Street, New York, NY 10005

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NORMANDEAN CATUNGAL

► ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNTYPE	T DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	
BUY / SEL	L TRANSACT	IONS ((continued)					
BOUGHT	09/23/21	М	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	10	38.82	388.20		
BOUGHT	09/23/21	М	INVESCO MORTGAGE CAPITAL INC CUSIP: 46131B100	10	3.07	30.70		
BOUGHT	09/23/21	М	META MATLS INC COMMON STOCK CUSIP: 59134N104	10	4.99	49.90		
BOUGHT	09/23/21	М	META MATLS INC COMMON STOCK CUSIP: 59134N104	20	5.027	100.54	K	
BOUGHT	09/23/21	М	SENSEONICS HOLDINGS INC COMMON STOCK \$0.001 PAR VALUE CUSIP: 81727U105	20	3.55	71.00		
Total Buy/	Sell Transact	ions				\$1,420.14		
FUNDS PAI	D AND REC	EIVED						
ACH	09/10/21	М	ACH DEPOSIT SEN(20210910199186)				\$600.00	
ACH	09/21/21	М	ACH DEPOSIT SEN(20210921218305)				400.00	
ACH	09/21/21	М	ACH DEPOSIT SEN(20210920521406)				300.00	
Total Funds	Paid And Re	ceived		*1			\$1,300.00	

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5NW-62831-14 RR WEA



Webull Financial LLC
44 Wall Street, New York, NY 10005

customerservice@webull.us

NORMANDEAN CATUNGAL

▶ EXECUTED TRADES PENDING SETTLEMENT - THESE TRANSACTIONS MAY NOT BE REFLECTED IN OTHER SUMMARIES

	TRADE	SETTLEMENT	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
TRANSACTION	DATE	DATE	ITE	DESCRIPTION	QUARTET	FRICE	OZDI(CREDIT
BOUGHT	09/29/21	10/01/21	М	META MATLS INC COMMON STOCK CUSIP: 59134N104	3	\$6.30	\$18.90	

Total Executed Trades Pending Settlement

\$18.90

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APEX CLEARING CORPORATION 350 NORTH ST. PAUL SUITE 1300 **DALLAS, TX 75201**



August 1, 2021 - August 31, 2021

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5NW-62831-14 RR WEA

NORMANDEAN CATUNGAL

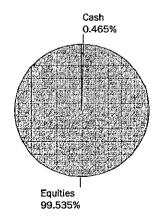
Your Registered Representative WEBULL FINANCIAL LLC - HOUSE (917) 725-2448

NORMANDEAN CATUNGAL 4710 40TH AVE SW UNIT 414 SEATTLE WA 98116-4688

P	ACCOUNT SUMMARY		
		OPENING BALANCE	CLOSING BALANCE
•	Margin account	\$143.68	\$147.78
'	NET ACCOUNT BALANCE	143.68	147.78
	Securities	25,453.12	31,620.55
	TOTAL PRICED PORTFOLIO	25,453.12	31,620.55
	Total Equity Holdings	\$25,596.80	\$31,768.33

► INCOME AND EXPENSE	SUMMARY	
	THIS PERIOD	YEAR TO DATE
Taxable dividends	\$0.00	\$163.62

PORTFOLIO EQUITY ALLOCATION



ACCOUNT CARRIED BY: APEX CLEARING CORPORATION MEMBER FINRA, NYSE and SIPC

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August 1, 2021 - August 31, 2021

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5NW-62831-14 RR WEA



Webull Financial LLC

44 Wall Street, New York, NY 10005 customerservice@webull.us

NORMANDEAN CATUNGAL

PORTFOLIO SUMMARY									
DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS		,							
AMC ENTERTAINMENT HOLDINGS INC CLACOM	AMC	М	449	\$47.13	\$21,161.37	\$16,251.78	30%		66.612%
ANTERO RESOURCES CORPORATION	AR	М	1	13.72	13.72	13.60	1		.043
COINBASE GLOBAL INC CLASS A COMMON STOCK	COIN	М	4	259.00	1,036.00	946.32	9		3.261
CASTOR MARITIME INC COMMON SHARES	CTRM	М	164	2.30	377.20	341.12	11		1.187
SPORTS TECHNOLOGIES INC COMMON STOCK	EBET	М	25	32.49	812.25	568.50	43		2.557
SENERAL ELECTRIC COMPANY COMMON STOCK	GE	М	0.125	105.41	13.18	12.97	2		.041
SHARES S&P GLOBAL CLEAN ENERGY INDEX FUND Estimated Yield = 0.65%	ICLN	M	13	23.33	303.29	295.23	3	2	.955
NVESCO MORTGAGE CAPITAL INC Estimated Yield = 11.53%	IVR	Μ .	900	3.12	2,808.00	3,096.00	-9	324	8.839
META MATLS INC COMMON STOCK	MMAT	М	550	4.65	2,557.50	1,925.00	33		8.050
META MATLS INC PFD SER A	59134N203	М	1,000	Not Available			N/A		N/A
SENSEONICS HOLDINGS INC COMMON STOCK \$0.001 PAR VALUE	SENS	М	580	4.01	2,325.80	1,780.60	31		7.321
INITED STATES ANTIMONY CORP	UAMY	М	197	0.943	185.69	191.70	-3		.585

August 1, 2021 - August 31, 2021

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5NW-62831-14 RR WEA



Webull Financial LLC
44 Wall Street, New York, NY 10005
customerservice@webull.us

NORMANDEAN CATUNGAL

ACCOUNT NUMBER

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► PORTFOLIO SUMMARY (CONTINUED)

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST, ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS (continued)									
ZYNGA INC CLASS A	ZNGA	М	3	8.85	26.55	30.30	-12		.084
Total Equities	-			\$:	31,620.55			\$326	99.535%
Total Cash (Net Portfollo Balance)			•	_	\$147.78				0.465%
TOTAL PRICED PORTFOLIO	÷			\$:	31,768.33			\$326	

		ACCOUN	त					
TRANSACTION	DATE	TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	
BUY / SEL	L TRANSACT	TIONS						
BOUGHT	08/09/21	М	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	10	\$29,5899	\$295.90		
Total Buy / Sell Transactions						\$295.90		
FUNDS PA	ID AND REC	EIVED						
ACH	08/05/21	М	ACH DEPOSIT SEN(20210805114133)				, \$300.00	
Total Funds	s Paid And Red	eived				· ·	\$300.00	

August 1, 2021 - August 31, 2021

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5NW-62831-14 RR WEA



Webull Financial LLC
44 Wall Street, New York, NY 10005
customerservice@webull.us

NORMANDEAN CATUNGAL

•	TRADE	SETTLEMENT	ACCOUNT					
TRANSACTION	DATE	DATE	TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDI
BOUGHT	08/30/21	09/01/21	М	META MATLS INC COMMON STOCK CUSIP: 59134N104	28	\$4.8384	\$135.48	

Total Executed Trades Pending Settlement \$135.48



Webull Financial LLC 44 Wall Street, New York, NY 10005

customerservice@webull.us

July 1, 2021 - July 31, 2021

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\$25,596.80

ACCOUNT NUMBER

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5NW-62831-14 RR WEA

NORMANDEAN CATUNGAL

Your Registered Representative

WEBULL FINANCIAL LLC - HOUSE (917) 725-2448

Total Equity Holdings

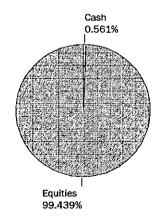
NORMANDEAN CATUNGAL 4710 40TH AVE SW UNIT 414 SEATTLE WA 98116-4688

ACCOUNT SUMMARY OPENING BALANCE CLOSING BALANCE \$52.42 \$143.68 Margin account NET ACCOUNT BALANCE 52.42 143.68 35,756.14 25,453.12 Securities TOTAL PRICED PORTFOLIO 35,756.14 25,453.12

INCOME AND EXPENSE SUMMARY								
	THIS PERIOD	YEAR TO DATE						
Taxable dividends	\$81.01	\$163.62						

\$35,808.56

PORTFOLIO EQUITY ALLOCATION



ACCOUNT CARRIED BY: APEX CLEARING CORPORATION MEMBER FINRA, NYSE and SIPC

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July 1, 2021 - July 31, 2021

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ACCOUNT NUMBER 5NW-62831-14 RR WEA



Webull Financial LLC 44 Wall Street, New York, NY 10005

customerservice@webull.us

NORMANDEAN CATUNGAL

PORTFOLIO SUMMARY								_	
DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST, ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	М	439	\$37.02	\$16,251.78	\$23,862.28	-32%		63.491%
ANTERO RESOURCES CORPORATION	AR	М	1	13.60	13.60	15.03	-10		.053
COINBASE GLOBAL INC CLASS A COMMON STOCK	COIN	М	4	236.58	946.32	1,013.20	-7		3.697
CASTOR MARITIME INC COMMON SHARES	CTRM	М	164	2.08	341.12	427.22	-20		1.333
ESPORTS TECHNOLOGIES INC COMMON STOCK	EBET	М	25	22.74	568.50	526.50	8		2.221
GENERAL ELECTRIC COMPANY COMMON STOCK	369604301	М	0.125	103.76	12.97		N/A		.051
ISHARES S&P GLOBAL CLEAN ENERGY INDEX FUND Estimated Yield = 0.67%	ICLN	М	13	22.71	295.23	304.98	-3	2	1,153
INVESCO MORTGAGE CAPITAL INC Estimated Yield = 10.46%	IVR	М	900	3.44	3,096.00	3,510.00	-12	324	12.095
META MATLS INC COMMON STOCK	MMAT	М	550	3.50	1,925.00	3,745.00	-49		7.520
META MATLS INC PFD SER A	59134N203	М	1,000	Not Available			N/A		N/A
SENSEONICS HOLDINGS INC COMMON STOCK \$0,001 PAR VALUE	SENS	M	580	3.07	1,780.60	2,112.00	-16		6.956
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July 1, 2021 - July 31, 2021

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5NW-62831-14 RR WEA



Webull Financial LLC

44 Wall Street, New York, NY 10005 customerservice@webull.us

NORMANDEAN CATUNGAL

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► PORTFOLIO SUMMARY (CONTINUED)

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS (continued)									
ZYNGA INC CLASS A	ZNGA	М	3	10.10	30.30	31.89	-5		.118
Total Equities				\$25,453.12				\$326	99.439%
Total Cash (Net Portfolio Balance)	-				\$143.68				0.561%
TOTAL PRICED PORTFOLIO				\$2	25,596 <u>.80</u>			\$326	

ACCOUNT AC	TIVITY							
TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	
BUY / SELI	. TRANSACT	IONS						
BOUGHT	07/07/21	М	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	1	\$50.38	\$50.38		
BOUGHT	07/08/21	М	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	1	52.59	52.59		
BOUGHT	07/08/21	М	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	5	53.9393	269.70		
BOUGHT	07/08/21	М	META MATLS INC COMMON STOCK CUSIP: 59134N104	50	6.8284	341.42		

July 1, 2021 - July 31, 2021

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ACCOUNT NUMBER 5NW-62831-14 RR WEA



Webull Financial LLC

44 Wall Street, New York, NY 10005 customerservice@webull.us

NORMANDEAN CATUNGAL

► ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOU!	NT DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	
BUY / SEL	L TRANSACT	IONS	(continued)					
BOUGHT	07/08/21	М	META MATLS INC PFD SER A	1,000				
			SPINOFF ON 1000 SHS TORCHLIGHT ENERGY RESOURCES					
			REC 06/24/21 PAY 06/25/21 AS 0F 07/07/21 CUSIP: 59134N203					
BOUGHT	07/08/21	М	SENSEONICS HOLDINGS INC	30	3.41	102.30		
			COMMON STOCK \$0,001 PAR VALUE CUSIP: 81727U105					
BOUGHT	07/09/21	М	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	1	45.3649	45.36		
BOUGHT	07/15/21	М	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	10	39.80	398.00		
Total Buy /	Sell Transact	ions				\$1,259.75		-
DIVIDENDS	S AND INTER	REST				,		
DIVIDEND	07/26/21	М	GENERAL ELECTRIC COMPANY COM CASH DIV ON 1 SHS REC 06/28/21 PAY 07/26/21 CUSIP: 369604103		\$0.01		\$0.01	

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June 1, 2021 - June 30, 2021

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ACCOUNT NUMBER

5NW-62831-14 RR WEA

NORMANDEAN CATUNGAL

Your Registered Representative WEBULL FINANCIAL LLC - HOUSE

(917) 725-2448

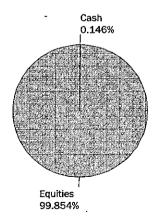
NORMANDEAN CATUNGAL 4710 40TH AVE SW UNIT 414 SEATTLE WA 98116-4688

ACCOUNT SUMMARY

	OPENING BALANCE	CLOSING BALANCE
Margin account	\$10.21	\$52.42
NET ACCOUNT BALANCE	10.21	52,42
Securities	19,708.36	35,756.14
TOTAL PRICED PORTFOLIO	19,708.36	35,756.14
Total Equity Holdings	\$19,718.57	\$35,808.56

INCOME AND EXPENSE SUMMARY									
	THIS PERIOD	YEAR TO DATE							
Taxable dividends	\$1.61	\$82.61							

PORTFOLIO EQUITY ALLOCATION



ACCOUNT CARRIED BY: APEX CLEARING CORPORATION MEMBER FINRA, NYSE and SIPC

See Reverse Side for Important Tax Information. This statement shall be conclusive if not objected to in writing within ten days. Errors and omissions excepted. Please address all communications to the firm and not to individuals. Address changes or other material changes on your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

June 1, 2021 - June 30, 2021

PAGE 2 OF 10

ACCOUNT NUMBER

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5NW-62831-14 RR WEA



Webull Financial LLC

44 Wall Street, New York, NY 10005 customerservice@webull.us

NORMANDEAN CATUNGAL

PORTFOLIO SUMMARY		_	_						
DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	М	421	\$56.68	\$23,862.28	\$10,578.60	126%		66.638%
ANTERO RESOURCES CORPORATION	AR	М	1	15.03	15.03		N/A		.042
COINBASE GLOBAL INC CLASS A COMMON STOCK	COIN	М	4 .	253.30	1,013.20	946.16	7		2.829
CASTOR MARITIME INC COMMON SHARES	CTRM	М	164	2.605	427.22	587.94	-27		1.193
ESPORTS TECHNOLOGIES INC COMMON STOCK	EBET	М	25	21.06	526.50	557.25	-6		1.470
GENERAL ELECTRIC COMPANY COM	GE	М	1	13.46	13.46		N/A		.038
ISHARES S&P GLOBAL CLEAN ENERGY INDEX FUND Estimated Yield = 0.65%	ICLN	М	13	23.46	304.98	297.96	2	2	.852
INVESCO MORTGAGE CAPITAL INC Estimated Yield = 9.23%	IVR	М	900	3.90	3,510.00	3,060.00	15	324	9.802
META MATLS INC COMMON STOCK	MMAT	М	500	7.49	3,745.00		N/A		10.458
SENSEONICS HOLDINGS INC COMMON STOCK \$0.001 PAR VALUE	SENS	М	550	3.84	2,112.00	1,133.00	86		5.898
UNITED STATES ANTIMONY CORP	UAMY	М	197	0.988	194.58	167.45	16		.543

June 1, 2021 - June 30, 2021

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ACCOUNT NUMBER 5NW-62831-14 RR WEA



Webull Financial LLC 44 Wall Street, New York, NY 10005 customerservice@webull.us

NORMANDEAN CATUNGAL

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► ACCOUNT ACTIVITY (CONTINUED)

_			ACCOUN	π					
	TRANSACTION	DATE	TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	
⋖	MISCELLA	NEOUS TRAI	ISACTI	ONS (continued)					
>	JOURNAL	06/08/21	М	ZYNGA INC CLASS A 2HHOLQJOOL3RFI309UI0H8T7VB CUSIP: 98986T108	1				
- >	JOURNAL	06/08/21	М	ZYNGA INC CLASS A 2IJS1I2CQ2B3ASEIL29JLSTRRA CUSIP: 98986T108	1				
-	REV SPLIT	06/25/21.	М	META MATLS INC COM RESULT OF REVERSE SPLIT CUSIP: 59134N104	500				
z -	REV SPLIT	06/25/21	М	TORCHLIGHT ENERGY RESOURCES INC REVERSE SPLIT @ 1:2 INTO 59134N104 CUSIP: 89102U103	-1,000				

Total Miscellaneous Transactions

PAGE 1 OF 10

\$13,248.17

ACCOUNT NUMBER

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5NW-62831-14 RR WEA

NORMANDEAN CATUNGAL

Your Registered Representative WEBULL FINANCIAL LLC - HOUSE

(917) 725-2448

Total Equity Holdings

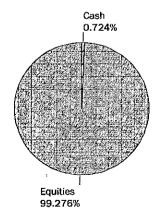
NORMANDEAN CATUNGAL 4710 40TH AVE SW UNIT 414 SEATTLE WA 98116-4688

ACCOUNT SUMMARY CLOSING BALANCE **OPENING BALANCE** Margin account \$75.83 \$95.93 NET ACCOUNT BALANCE 75.83 95.93 10,246.28 13,152.24 Securities TOTAL PRICED PORTFOLIO 10,246.28 13,152.24

► INCOME AND EXPENSE SUMMARY								
-	THIS PERIOD	YEAR TO DATE						
Taxable dividends	\$81.00	\$81.00						

\$10,322.11

PORTFOLIO EQUITY ALLOCATION



ACCOUNT CARRIED BY: APEX CLEARING CORPORATION MEMBER FINRA, NYSE and SIPC

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ACCOUNT NUMBER 5NW-62831-14 RR WEA



Webull Financial LLC 44 Wall Street, New York, NY 10005

customerservice@webull.us

NORMANDEAN CATUNGAL

DESCRIPTION	CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST, ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	М	353	\$10.03	\$3,540.59	\$2,858.80	24%		26.725%
CASTOR MARITIME INC COMMON STOCK	CTRM	М	1,440	0.497	715.68	719.15	<-1		5.402
COINBASE GLOBAL INC CLASS A COMMON STOCK	COIN	М	4	297.64	1,190.56		N/A		8.987
ESPORTS TECHNOLOGIES INC COMMON STOCK	EBET	М	24	22.25	534.00		N/A		4.031
ISHARES S&P GLOBAL CLEAN ENERGY INDEX FUND Estimated Yield = 0.33%	ICLN	M	13	23.24	302.12	315.90	-4	1	2.280
INVESCO MORTGAGE CAPITAL INC Estimated Yield = 9.23%	IVR	М	900	3.90	3,510.00	3,609.00	-3	324	26.494
SENSEONICS HOLDINGS INC COMMON STOCK \$0.001 PAR VALUE	SENS	М	500	2.12	1,060.00	1,293.60	-18		8.001
TORCHLIGHT ENERGY RESOURCES INC	TRCH	М	1,000	2.115	2,115.00	1,211.46	75	•	15.964
UNITED STATES ANTIMONY CORP	UAMY	M	197	0.936	184.29	238.37	-23		1.391
Total Equities					\$13,152.24			\$325	99.276%
Total Cash (Net Portfolio Balance)					\$95.93				0.724%
TOTAL PRICED PORTFOLIO					\$13.248.17			\$325	

PAGE 3 OF 10

ACCOUNT NUMBER

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5NW-62831-14 RR WEA



Webull Financial LLC 44 Wall Street, New York, NY 10005

customerservice@webull.us

NORMANDEAN CATUNGAL

TRANSACTION	DATE	ACCOUN TYPE	IT DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	
	LTRANSACT				-			
BOUGHT	04/07/21	М	CASTOR MARITIME INC COMMON STOCK CUSIP: Y1146L109	300	\$0.5737	\$172.11		
30UGHT	04/07/21	М	SENSEONICS HOLDINGS INC COMMON STOCK \$0.001 PAR VALUE CUSIP: 81727U105	10	2.64	26.40		
BOUGHT	04/07/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	10	1.845	18.45		
BOUGHT	04/07/21	М	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	128	1.849902	236.79		
BOUGHT	04/09/21	М	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	20	10	200.00		
BOUGHT	04/09/21	M	CASTOR MARITIME INC COMMON STOCK CUSIP: Y1146L109	100	0.5192	51.92		
BOUGHT	04/09/21	М	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	200	1.86	372.00		
SOL D	04/09/21	М	CASTOR MARITIME INC COMMON STOCK CUSIP: Y1146L109	5	0.53		2.63	
BOUGHT	04/15/21	М	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	50	8.63	431,50		

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ACCOUNT NUMBER 5NW-62831-14 RR WEA

Webull Financial LLC 44 Wall Street, New York, NY 10005

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► ACCOUNT ACTIVITY (CONTINUED)

		ACCOU	NT				
TRANSACTION	DATE	TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL	. TRANSACT	IONS	(continued)				
BOUGHT	04/16/21	M	COINBASE GLOBAL INC CLASS A COMMON STOCK PRODUCT DESCRIPTION UNDER	4	332	1,328.00	
			SEPARATE COVER CUSIP: 19260Q107				
BOUGHT	04/20/21	М	ESPORTS TECHNOLOGIES INC COMMON STOCK PRODUCT DESCRIPTION UNDER	7	26.25	183.75	
			SEPARATE COVER CUSIP: 29667L106				
BOUGHT	04/20/21	М	ESPORTS TECHNOLOGIES INC COMMON STOCK PRODUCT DESCRIPTION UNDER	15	34.57	518.55	
			SEPARATE COVER CUSIP: 29667L106				
BOUGHT	04/21/21	М	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	1	9.48	9.48	
BOUGHT	04/21/21	M	ESPORTS TECHNOLOGIES INC COMMON STOCK PRODUCT DESCRIPTION UNDER SEPARATE COVER CUSIP: 29667L106	1	22.46	22.46	
BOUGHT	04/28/21	М	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	2	10.84	21.68	
BOUGHT	04/28/21	М	CASTOR MARITIME INC COMMON STOCK CUSIP: Y1146L109	100	0.5027	50.27	

ACCOUNT NUMBER 5NW-62831-14 RR WEA

PAGE 5 OF 10



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► ACCOUNT ACTIVITY (CONTINUED)

		ACCOL						
TRANSACTION	DATE	TYPE	DESCRIPTION	QUANTITY	PRICE	DEBİT	CREDIT	
BUY / SEL	L TRANSACT	TIONS	(continued)					
BOUGHT	04/28/21	M	ESPORTS TECHNOLOGIES INC COMMON STOCK PRODUCT DESCRIPTION UNDER SEPARATE COVER CUSIP: 29667L106	1	20.17	20.17		
Total Buy/	Sell Transact	lions				\$3,663.53	\$2.63	
DIVIDEND	S AND INTE	REST						
DIVIDEND	04/27/21	М	INVESCO MORTGAGE CAPITAL INC CASH DIV ON 900 SHS REC 04/09/21 PAY 04/27/21 NON-QUALIFIED DIVIDEND CUSIP: 46131B100		\$0. 09		\$81.00	
Total Divide	ends And Inte	rest					\$81.00	
FUNDS PA	ID AND REC	EIVED						
ACH	04/05/21	M	ACH DEPOSIT SEN(20210401380611)				\$1,000.00	
ACH	04/12/21	. М	ACH DEPOSIT SEN(20210412178834)				2,000.00	
ACH	04/14/21	М	ACH DEPOSIT SEN(20210414190795)				500.00	
ACH	04/26/21	М	ACH DEPOSIT SEN(20210426162814)				100.00	
 Total Funds	Paid And Re	ceived			•	<u> </u>	\$3,600.00	

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March 1, 2021 - March 31, 2021

PAGE 1 OF 11

ACCOUNT NUMBER

5NW-62831-14 RR WEA

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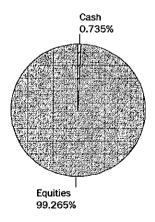
Your Registered Representative WEBULL FINANCIAL LLC - HOUSE (917) 725-2448

NORMANDEAN CATUNGAL 4710 40TH AVE SW UNIT 414 SEATTLE WA 98116-4688

ACCOUNT SUMMARY

	OPENING BALANCE	CLOSING BALANCE
Margin account	\$500.50	\$75.83
NET ACCOUNT BALANCE	500.50	75.83
Securities	2,334.17	10,246.28
TOTAL PRICED PORTFOLIO	2,334.17	10,246.28
Total Equity Holdings	\$2,834.67	\$10,322.11

PORTFOLIO EQUITY ALLOCATION



ACCOUNT CARRIED BY: APEX CLEARING CORPORATION MEMBER FINRA, NYSE and SIPC

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ACCOUNT NUMBER 5NW-62831-14 RR WEA



Webull Financial LLC 44 Wall Street, New York, NY 10005

44 Wall Street, New York, NY 10005 customerservice@webull.us

NORMANDEAN CATUNGAL

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PORTFOLIO SUMMARY									
DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
AMC ENTERTAINMENT HOLDINGS INC CL A COM	AMC	М	280	\$10.21	\$2,858.80	\$400.50	614%		27.696%
CASTOR MARITIME INC COMMON STOCK	CTRM	М	945	0.761	7 19 .15	744.26	-3		6.967
ISHARES S&P GLOBAL CLEAN ENERGY INDEX FUND Estimated Yield = 0.31%	ICLN	М	13	24.30	315.90	336.05	-6	1	3.060
INVESCO MORTGAGE CAPITAL INC Estimated Yield = 7.98%	IVR	М	900	4.01	3,609.00		N/A	288	34.964
SENSEONICS HOLDINGS INC COMMON STOCK \$0.001 PAR VALUE	SENS	М	490	2.64	1,293.60	581.40	122		12.532
TORCHLIGHT ENERGY RESOURCES INC	TRCH	М	662	1.83	1,211.46		N/A		11.737
UNITED STATES ANTIMONY CORP	UAMY	М	197	1.21	238.37	268.84	-11		2.309
Total Equities			-		\$10,246.28			\$289	99.265%
Total Cash (Net Portfolio Balance)					\$75.83	 .			0.735%
TOTAL PRICED PORTFOLIO					\$10,322.11			\$289	

ACCOUNT NUMBER 5NW-62831-14 RR WEA PAGE 3 OF 11

Webull Financial LLC

44 Wall Street, New York, NY 10005 customerservice@webull.us

NORMANDEAN CATUNGAL

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RANSACTION	DATE	ACCOUN TYPE	IT DESCRIPTION	QUANTITY	PRICE	ДЕВІТ	CREDIT
	L TRANSACI		DESCRIPTION	- Quantiti			
•			OLOTOD MARRITIME IN O	100	\$1.02	\$102.00	
OUGHT	03/01/21	М	CASTOR MARITIME INC COMMON STOCK CUSIP: Y1146L109	.100	\$1.02	\$102.00	
OUGHT	03/01/21	М	SENSEONICS HOLDINGS INC COMMON STOCK \$0.001 PAR VALUE CUSIP: 81727U105	100	3.75	375.00	
OUGHT	03/03/21	М	SENSEONICS HOLDINGS INC COMMON STOCK \$0.001 PAR VALUE CUSIP: 81727U105	100	3.50	350.00	
OUGHT	03/03/21	М	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	200	2.60	520.00	
OUGHT	03/08/21	М	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	3	7.89	23.67	
OUGHT	03/08/21	М	SENSEONICS HOLDINGS INC COMMON STOCK \$0.001 PAR VALUE CUSIP: 81727U105	20	2.93	58.60	
OUGHT	03/08/21	М	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	30	2.3101	69.30	
OUGHT	03/10/21	М	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	10	8.58	85.80	
OUGHT	03/10/21	М	CASTOR MARITIME INC COMMON STOCK CUSIP: Y1146L109	100	0.9348	93.48	
OUGHT	03/10/21	М	SENSEONICS HOLDINGS INC COMMON STOCK \$0.001 PAR VALUE	100	2.56	256.00	

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ACCOUNT NUMBER 5NW-62831-14 RR WEA



Webull Financial LLC

44 Wall Street, New York, NY 10005 customerservice@webull.us

NORMANDEAN CATUNGAL

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► ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNTYPE	NT DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	
	TRANSACT	IONS	(continued)					
BOUGHT	03/10/21	М	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	100	2.18	218.00		
BOUGHT	03/10/21	М	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	200	2.27	454.00		
BOUGHT	03/10/21	М	UNITED STATES ANTIMONY CORP CUSIP: 911549103	9	1.21	10.89		
BOUGHT	03/17/21	М	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	2	14	28.00		
SOLD	03/17/21	М	ADT INC COMMON STOCK CUSIP: 00090Q103	3	8.36		25.06	
SOLD	03/17/21	М	GENWORTH FINANCIAL INC COM CL A CUSIP: 37247D106	1	3.54		3.52	
BOUGHT	03/24/21	М	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	. 32	12.68	405.76		
BOUGHT	03/24/21	М	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	41	2.165	88.77		
BOUGHT	03/26/21	M	AMC ENTERTAINMENT HOLDINGS INC CL A COM CUSIP: 00165C104	80	10.28	822.40		

PAGE 5 OF 11

ACCOUNT NUMBER 5NW-62831-14 RR WEA



Webull Financial LLC 44 Wall Street, New York, NY 10005 customerservice@webull.us

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► ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOU!	NT DESCRIPTION	YTTMAUQ	PRICE	DEBIT	CREDIT	
	L TRANSACT			*		-		
BOUGHT	03/26/21	M	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	91	2.009	182.82		
Total Buy /	Sell Transacti	ions				\$4,144.49	\$28.58	
FUNDS PAI	D AND RECI	EIVED						
TRANSFER	03/05/21	М	TRANSFER FROM ROBINHOOD SEC ACAT20210620029927 BOS 6769			\$75.00		
ACH	03/01/21	М	ACH DEPOSIT SEN(20210301488843)				1,000.00	
ACH	03/05/21	М	ACH DEPOSIT SEN(20210305386239)				500.00	
ACH	03/08/21	М	ACH DEPOSIT SEN(20210308169366)		•		455.00	
ACH	03/09/21	М	ACH DEPOSIT SEN(20210308459939)				236.24	
ACH	03/22/21	M	ACH DEPOSIT SEN(20210322124363)				500.00	
ACH	03/24/21	M	ACH DEPOSIT SEN(20210324144426)				1,000.00	
Total Funds	Paid And Rec	eived				\$75.00	\$3,691.24	



INVESTMENT REPORT
January 1, 2022 - January 31, 2022

Envelope # BLZJRMBBBWBTJ

NORMANDEAN CATUNGAL 4710 40TH AVE SW UNIT 414 SEATTLE WA 98116-4688 Your Portfolio Value:

\$9,719.57

Portfolio Change from Last Period:

▼ \$4,140.91

	This Period	Year-to-Date
Beginning Portfolio Value	\$13,860.48	\$13,860.48
Additions	300.00	300.00
Change in Investment Value *	-4,440.91	-4,440.91
Ending Portfolio Value **	\$9,719.57	\$9,719.57

Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

** Excludes unpriced securities.

Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

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INVESTMENT REPORT January 1, 2022 - January 31, 2022

Holdings	H	ol	d	in	g	S
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holdings)

Account # Z20-112730 **NORMANDEAN CATUNGAL - INDIVIDUAL**

						TOLAN OATONOAL	INDIVIDUAL
Core Account	•						
00.07.000dill	Beginning		Price	Ending		Unrealized	
	Market Value	Quantity	Per Unit	Market Value	Total	Gain/Loss	EAI (\$)
Description	Jan 1, 2022	Jan 31, 2022	Jan 31, 2022	Jan 31, 2022	Cost Basis	Jan 31, 2022	EY (%
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) 7-day yield: 0.01%	\$3.26	1.290	\$1.0000	\$1.29	not applicable	not applicable	
Total Core Account (0% of account holdings)	\$3.26			\$1.29			
Stocks							
	Beginning		Price	Ending		Unrealized	
	Market Value	Quantity	Per Unit	Market Value	Total	Gain/Loss	EAI (\$) /
Description	Jan 1, 2022	Jan 31, 2022	Jan 31, 2022	Jan 31, 2022	Cost Basis	Jan 31, 2022	EY (%)
Common Stock							
CASTOR MARITIME INC SHS NEW ISIN #MHY1146L1258 (CTRM)	\$51.12	36.000	\$1.1900	\$42.84	\$622.65	-\$579.81	-
AMC ENTERTAINMENT HOLDINGS INC (AMC)	7,888.00	290.000	16.0600	4,657.40	2,770.11	1,887.29	-
ÀLTAÍR INTL CORP COM NEW(ATAO)	20.80	800.000	0.0329	26.28	144.00	-117.72	
ASIA BROADBAND INC \$0.001 NEVADA RESTRICTED	unavailable	1.000	-	unavailable	unknown	илкложп	-
BOOSH PLANT BASED BRANDS INC	509,83	805.000	0.4089	329.13	987.79	-658.66	-
COM NPV							-
ISIN #CA0994031072 SEDOL #BNYBQJ0							
(VGGIF) HEALTHIER CHOICES MGMT CORP	310.50	1,035,000.000	0.0003	310.50	1,880.29	-1,569.79	
COM (HCMC)	310.50	1,035,000.000	0.0003	310.50	1,000.29	-1,505.75	-
META MATERIALS INC COM	536.28	218.000	1,6700	364.06	948,53	-584,47	_
ISIN #US59134N1046 SEDOL #BKSCVX7	555,25	210.000	1,51.55	5555	0.0.00	55,	-
PROGÉNITY INC COM (PROG)	313.50	150.000	1.4300	214.50	· 413.58	-199.08	
SENSEONICS HLDGS INC COM(SENS)	827.70	310.000	2.6800	830.80	1,200.55	-369.75	-
Total Common Stock (94% of account	\$10,457.73		· - · · · · · · · · · · · · · · · · · · 	\$6,775.51	\$8,967.50	-\$2,191.99	-

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INVESTMENT REPORT January 1, 2022 - January 31, 2022

Holdings

Stocks (----

Account # Z20-112730
NORMANDEAN CATUNGAL - INDIVIDUAL

Description	Beginning Market Value Jan 1, 2022	Quantity Jan 31, 2022	Price Per Unit Jan 31, 2022	Ending Market Value Jan 31, 2022	Total Cost Basis	Unrealized Gain/Loss Jan 31, 2022	EAI (\$) / EY (%)
Preferred Stock							
META MATERIALS INC PFD SER A (MMTLP)	\$154.02	338.000	\$1.3000	\$439.40	\$328.17	\$111.23	<u> </u>
Total Preferred Stock (6% of account holdings)	\$154.02			\$439.40	\$328.17	\$111.23	-
Total Stocks (100% of account holdings)	\$10,611.75			\$7,214.91	\$9,295.67	-\$2,080.76	_
Total Holdings				\$7,216.20		-\$2,080.76	\$0.00

All positions held in cash account unless indicated otherwise.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Activity

Securities Bought & Sold

Settlem	ent	Symbol/				Transaction	
Date	Security Name	CUSIP	Description	Quantity	Price	Cost	Amount
01/25	META MATERIALS INC PFD SER A	59134N203	You Bought	1.000	\$1.27000		-\$1.27
01/25	META MATERIALS INC PFD SER A	59134N203	You Bought	10.000	1.27000		-12.70
01/25	META MATERIALS INC PFD SER A	59134N203	You Bought	225.000	1.28000	<u> </u>	288.00
Total Se	curities Bought					<u> </u>	-\$301.97
	urities Bought & Sold					-	-\$301.97



Envelope # BMCNSMBBBVBDB

NORMANDEAN CATUNGAL 4710 40TH AVE SW UNIT 414 SEATTLE WA 98116-4688 Your Portfolio Value:

\$12,080.19

Portfolio Change from Last Period:

▲ \$2,360.62

	This Period	Year-to-Date
Beginning Portfolio Value	\$9,719.57	\$13,860.48
Additions	1,730.49	2,030.49
Subtractions	-180.48	-180.48
Transaction Costs, Fees & Charges	-0.03	-0.03
Change in Investment Value *	810.61	-3,630.30
Ending Portfolio Value **	\$12,080.19	\$12,080.19
Accrued Interest (AI)	<u>-</u>	
Ending Portfolio Value incl. Al	\$12,080.19	

Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

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^{**} Excludes unpriced securities.



Holdings

Account # Z20-112730 NORMANDEAN CATUNGAL - INDIVIDUAL

Stocks (continued) Description	Beginning Market Value Feb 1, 2022	Quantity Feb 28, 2022	Price Per Unit Feb 28, 2022	Ending Market Value Feb 28, 2022	Total Cost Basis	Unrealized Gain/Loss Feb 28, 2022	EAI (\$) EY (%
Common Stock (continued)							
ALTAIR INTL CORP COM NEW(ATAO)	26.28	800.000	0.0300	24.00	144.00	-120.00	,
ASIA BROADBAND INC \$0.001 NEVADA RESTRICTED	unavailable	1.000	_	unavailable	unknown	unknown	
BOOSH PLANT BASED BRANDS INC COM NPV ISIN #CA0994031072 SEDOL #BNYBQJ0 (VGGIF)	329.13	805.000	0.5282	425.23	987.79	-562.56	
HEALTHIER CHOICES MGMT CORP COM (HCMC)	310.50	1,035,000.000	0.0002	207.00	1,880.29	-1,673.29	
META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	364.06	218.000	2.1500	468.70	948.53	-479.83	
PROGENITY INC COM (PROG)	214.50	150.000	1.3500	202.50	413.58	-211.08	
SENSEONICS HLDGS INC COM(SENS)	830.80	310.000	1.8000	558.00	1,200.55	-642.55	
Total Common Stock (74% of account holdings)	\$6,732.67	_		\$7,354.83	\$8,344.85	-\$990.02	
Preferred Stock	•						
META MATERIALS INC PFD SER A (MMTLP)	\$439.40	1,025.000	\$1.9400	\$1,988.50	\$1,513.06	\$475.44 	·
Total Preferred Stock (20% of account holdings)	\$439.40			\$1,988.50 	\$1,513.06	\$475.44 	
Total Stocks (94% of account holdings)	\$7,172.07			\$9,343.33	\$9,857.91	-\$514.58	
Total Holdings			=	\$9,954.29	 \$9,857.91	-\$514.58	\$0.06

All positions held in cash account unless indicated otherwise.

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Holdings

Account # Z20-112730 NORMANDEAN CATUNGAL - INDIVIDUAL

EAI Estimated Annual Income (EAI) & Estimated Yield (EY)- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Activity

Securities Bought & Sold

Settleme	ent	Symbol/				Total	Transaction	
Date	Security Name	CUSIP	Description	Quantity	Price	Cost Basis	Cost	Amount
02/10	META MATERIALS INC PFD SER A	59134N203	You Bought	100.000	\$1.24000			-\$124.00
02/18	CASTOR MARITIME INC SHS NEW	Y1146L125	You Sold	-36.000	1.78000	622.65 f	-0.01	64.07
	ISIN #MHY1146L1258		Short-term loss: \$11.34					
			Long-term loss: \$547.24					
02/18	META MATERIALS INC PFD SER A	59134N203	You Bought	62.000	1.72000		•	-106.64
02/18	META MATERIALS INC PFD SER A	59134N203	You Bought	100.000	1.70000			-170.00
02/22	META MATERIALS INC PFD SER A	59134N203	You Bought	2.000	1.97000		-	-3.94
02/22	META MATERIALS INC PFD SER A	59134N203	You Bought	64.000	1.97000		-	-126.08
02/22	META MATERIALS INC PFD SER A	59134N203	You Bought	100,000	1.99000			-199.00
02/25	META MATERIALS INC PFD SER A	59134N203	You Bought	100.000	1.82000		-	-182.00
02/28	META MATERIALS INC PFD SER A	59134N203	You Bought	25.000	1.71000		- ,	<u>-42.75</u>
02/28	META MATERIALS INC PFD SER A	59134N203	You Bought	134.000	1.72000			-230.48
Total Se	curities Bought						<u>. </u>	-\$1,184.89
Total Se	curities Sold					\$622.65	-\$0.01	\$64.07
Net Sec	urities Bought & Sold				_	- -	-\$0.01	-\$1,120.82

Deposits

Date Reference	Description	Amount
02/03	Eft Funds Received Er08438830 /web	\$665.00
	Bank Of America, N.a. ******2817	
02/22	. Eft Funds Received Er10498386 /web	300.00
	Bank Of America, N.a. ******2817	
02/25	Eft Funds Received Er10933268 /web	600.00
	Bank Of America, N.a. ******2817	



Activity

Account # Z20-112730 NORMANDEAN CATUNGAL - INDIVIDUAL

Trades Pending Settlement

Trade	Settleme	nt	Symbol/				. Total	
Date	Date	Security Name	CUSIP	Description	Quantity	Price	Cost Basis	Amount
02/28	03/02	META MATERIALS INC COM	MMAT	Bought	150.0000	\$2.09990		-\$314.99
		ISIN #US59134N1046 SEDOL #BKSCVX7						
02/28	03/02	META MATERIALS INC COM	MMAT	Bought	5.0000	2.07940		-10.40
		ISIN #US59134N1046 SEDOL #BKSCVX7		_				
02/28	03/02	META MATERIALS INC PFD SER A	MMTLP	Bought	150.0000	1.85000		-277.5 0
Total T	rades Per	nding Settlement						-\$602.89

Cost basis and gain/loss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.

f FIFO (First-In, First-Out)



INVESTMENT REPORT March 1, 2022 - March 31, 2022

Envelope # BMGBLPBBBFWDS

NORMANDEAN CATUNGAL 4710 40TH AVE SW UNIT 414 SEATTLE WA 98116-4688

Your Portfolio Value:

\$15,503.87

Portfolio Change from Last Period:

▲ \$3,423.68

	This Period	Year-to-Date
Beginning Portfolio Value	\$12,080.19	\$13,860.48
Additions	2,600.00	4,630.49
Subtractions	-	-180.48
Transaction Costs, Fees & Charges	-	-0.03
Change in Investment Value *	823.68	-2,806.62
Ending Portfolio Value **	\$15,503.87	\$15,503.87
Accrued Interest (AI)	<u>-</u>	
Ending Portfolio Value incl. Al	\$15,503.87	

Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

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Excludes unpriced securities.



INVESTMENT REPORT March 1, 2022 - March 31, 2022

Holdings

Account # Z20-112730
NORMANDEAN CATUNGAL - INDIVIDUAL

Stocks (continued)	Beginning		Price	Ending		Unrealized	
Description	Market Value Mar 1, 2022	Quantity Mar 31, 2022	Per Unit Mar 31, 2022	Market Value Mar 31, 2022	Total Cost Basis	Gain/Loss Mar 31, 2022	EAI (\$) EY (%
Common Stock (continued)							
ALTAIR INTL CORP COM NEW(ATAO)	24.00	800.000	0.0255	20.40	144.00	-123.60	-
ASIA BROADBAND INC \$0.001 NEVADA RESTRICTED	unavailable	1.000	-	unavailable	unknown	unknown	
BOOSH PLANT BASED BRANDS INC COM NPV ISIN #CA0994031072 SEDOL #BNYBQJ0 (VGGIF)	425.23	805.000	0.4804	386,68	987.79	-601.11	-
HEALTHIER CHOICES MGMT CORP COM (HCMC)	207.00	1,035,000.000	0.0003	258.75	1,880.29	-1,621.54	-
META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	468.70	505.000	1.6700	843.35	1,463.34	-619.99	-
PROGENITY INC COM (PROG)	202.50	150.000	1.1600	174.00	413.58	-239.58	-
SENSEONICS HLDGS INC COM(SENS)	558.00	310.000	1.9700	610.70	1,200.55	-589.85	
Total Common Stock (74% of account holdings)	\$7,354.83			\$9,562.68	\$8,928.38	\$634.30	
Preferred Stock							
META MATERIALS INC PFD SER A (MMTLP)	\$1,988.50	2,420.000	\$1,2200	\$2,952.40	\$3,738.30	-\$785.90	-
Total Preferred Stock (23% of account holdings)	\$1,988.50			\$2,952.40	\$3,738.30	-\$785.90	-
Total Stocks (97% of account holdings)	\$9,343.33			\$12,515.08	\$12,666.68	-\$151.60	
Total Holdings				\$12,917.27	 \$12.666.68	-\$151.60	 \$0.04

All positions held in cash account unless indicated otherwise.

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INVESTMENT REPORT March 1, 2022 - March 31, 2022

Holdings

Account # Z20-112730 NORMANDEAN CATUNGAL - INDIVIDUAL

EAL Estimated Annual Income (EAI) & Estimated Yield (EY)- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable,

Activity

Securities Bought & Sold

Settlem	ent	Symbol/				Transaction	
Date	Security Name	CUSIP	Description	Quantity	Price	Cost	Amount
03/02	META MATERIALS INC COM	59134N104	You Bought	5.000	\$2.07940	-	-\$10.40
	ISIN #US59134N1046 SEDQL #BKSCVX7						
03/02	META MATERIALS INC COM	59134N104	You Bought	150.000	2.09990	-	-314.99
	ISIN #US59134N1046 SEDOL #BKSCVX7		_				
03/02	META MATERIALS INC PFD SER A	59134N203	You Bought	150.000	1.85000		-277.50
03/09	META MATERIALS INC PFD SER A	59134N203	You Bought	100.000	1.77000	-	-177.00
03/14	META MATERIALS INC PFD SER A	59134N203	You Bought	15.000	1.76000	-	-26.40
03/15	MÉTA MATERIALS INC PFD SER A	59134N203	You Bought	2.000	1.72000	_	-3.44
03/17	AMC ENTERTAINMENT HOLDINGS INC	00165C104	You Bought	1.000	13.45000		-13.45
03/17	AMC ENTERTAINMENT HOLDINGS INC	00165C104	You Bought	1.000	13.78000		-13.78
03/17	AMC ENTERTAINMENT HOLDINGS INC	00165C104	You Bought	3.000	13.82930	-	-41.49
03/17	META MATERIALS INC COM	59134N104	You Bought	27.000	1.41000	•	-38.07
	ISIN #US59134N1046 SEDOL #BKSCVX7						
03/17	META MATERIALS INC COM	59134N104	You Bought	100.000	1.41950	-	-141.95
	ISIN #US59134N1046 SEDOL #BKSCVX7						
03/17	META MATERIALS INC PFD SER A	59134N203	You Bought	50.000	1.58000	_	-79.00
03/17	META MATERIALS INC PFD SER A	59134N203	You Bought	108.000	1.60000		-172.80
03/22	META MATERIALS INC PFD SER A	59134N203	You Bought	100.000	1.53000		-153.00
03/22	META MATERIALS INC PFD SER A	59134N203	You Bought	550.000	1.59000	-	-874.50
03/23	META MATERIALS INC PFD SER A	59134N203	You Bought	300.000	1.44000	-	-432.00
03/25	META MATERIALS INC COM	59134N104	You Bought	5.000	1.88000	-	-9.40
	ISIN #US59134N1046 SEDOL #BKSCVX7						
03/25	META MATERIALS INC PFD SER A	59134N203	You Bought	20.000	1.48000		-29.60
Total Se	curities Bought		-				\$2,808.77
Net Sec	urities Bought & Sold	•		<u> </u>	· ·		-\$2,808.77



INVESTMENT REPORT March 1, 2022 - March 31, 2022

Activity

Account # Z20-112730
NORMANDEAN CATUNGAL - INDIVIDUAL

Core Fund Activity (continued)

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Account

		•					
Date	Type	Transaction	Description	Quantity	Price	Amount	Balance
03/28	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET	400.000	1.0000	400.00	402.19
			@ 1				
Total Core Fund Activity -\$208.77							

Trades Pending Settlement

Trade	Settleme	nt	Symbol/				
Date	Date	Security Name	CUSIP	Description	Quantity	Price	Amount
03/30	04/01	META MATERIALS INC PFD SER A	MMTLP	Bought	200.0000	\$1.44000	-\$288.00
03/31	04/04	META MATERIALS INC COM	MMAT	Bought	45.0000	1.69000	-76.05
	_	ISIN #US59134N1046 SEDOL #BKSCVX7					
03/31	04/04	META MATERIALS INC PFD SER A	MMTLP	Bought	25.0000	1.34000	-33.50
03/31	04/04	META MATERIALS INC PFD SER A	MMTLP	Bought	3.0000	1.32000	-3.96
Total Trades Pending Settlement -\$401.51							



INVESTMENT REPORT April 1, 2022 - April 30, 2022

Envelope # BMJMFHBBBDPMJ

NORMANDEAN CATUNGAL 4710 40TH AVE SW UNIT 414 SEATTLE WA 98116-4688 Your Portfolio Value:

\$11,925.27

Portfolio Change from Last Period:

▼ \$3,578.60

	This Period	Year-to-Date
Beginning Portfolio Value	\$15,503.87	\$13,860.48
Additions	756.91	5,387.40
Subtractions	-	-180.48
Transaction Costs, Fees & Charges	· -	-0.03
Change in Investment Value *	-4,335.51	-7,142.13
Ending Portfolio Value **	\$11,925.27	\$11,925.27
Accrued Interest (AI)	_	
Ending Portfolio Value incl. Al	\$11,925.27	

Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

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Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

^{**} Excludes unpriced securities.



INVESTMENT REPORT April 1, 2022 - April 30, 2022

Holdings	Account # Z20-112730
Holdings	NORMANDEAN CATUNGAL - INDIVIDUAL
The state of the s	

Stocks (continued)							
	Beginning		Price			Unrealized	
	Market Value	Quantity	Per Uni		Total	Gain/Loss	EAI (\$)
Description	Apr 1, 2022	Apr 30, 2022	Apr 30, 202	2 Apr 30, 2022	Cost Basis	Apr 30, 2022	EY (%)
Common Stock (continued)							
ALTAIR INTL CORP COM NEW(ATAO)	20.40	000,000	0.0222	2 17.76	144.00	-126.24	-
ASIA BROADBAND INC \$0.001 NEVADA RESTRICTED	unavailable	1.000		- unavailable	unknown	unknown	
BOOSH PLANT BASED BRANDS INC	386.68	805.000	0.3130	251.94	987.79	-735.85	-
COM NPV ISIN #CA0994031072 SEDOL #BNYBQJ0 VGGIF)							-
HEALTHIER CHOICES MGMT CORP COM (HCMC)	258.75	1,035,000.000	0.0002	2 207.00	1,880.29	-1,673.29	-
META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 MMAT)	843.35	805.000	1.2000	966.00	1,917.46	-951.46	-
BIORA THERAPEUTICS INC COM PROG)	174.00	150.000	0.8372	2 125.58	413.58	-288.00	-
SENSEONICS HLDGS INC COM(SENS)	610.70	320.000	1.4000	448.00	1,218.25	-770,25	
otal Common Stock (64% of account oldings)	\$9,562.68			\$6,545.08	\$9,417.98	-\$2,872.90	-
Preferred Stock							
META MATERIALS INC PFD SER A MMTLP)	\$2,952.40	2,900.000	\$1.2600	\$3,654.00	\$4,372.22	-\$718.22	-
otal Preferred Stock (36% of account coldings)	\$2,952.40			\$3,654.00	\$4,372.22	-\$718.22	_
otal Stocks (100% of account holdings)	\$12,515.08	. <u>-</u>		\$10,199.08	\$13,790.20	-\$3,591.12	-
Other							
	Beginning		Price	Ending Market Value		Unrealized	
	Market Value	Quantity		Accrued Interest (AI)	Total	Gain/Loss	EAI (\$) /
Description	Apr 1, 2022	Apr 30, 2022	Арг 30, 2022	Apr 30, 2022	Cost Basis	Apr 30, 2022	EY (%)
NVESCO MORTGAGE CAPITAL INC IVR)	unavailable	18.000	\$1.7400	\$31.32 -	\$35.21	-\$3.89	\$6.48 20.690%



INVESTMENT REPORT April 1, 2022 - April 30, 2022

Holdings

Account # Z20-112730
NORMANDEAN CATUNGAL - INDIVIDUAL

Description Total Other (0% of account holdings)	Market Value Apr 1, 2022 unavailable	Quantity Apr 30, 2022	Per Unit Apr 30, 2022	Accrued Interest (Al) Apr 30, 2022 \$31.32	Total Cost Basis \$35.21	Gain/Loss Apr 30, 2022 -\$3.89	EAI (\$) / EY (%) \$6.48
Total Holdings				\$10,230.77	\$13,825.41	-\$3,595.01	\$6.48

All positions held in cash account unless indicated otherwise.

EAI **Estimated Annual Income (EAI) & Estimated Yield (EY)**- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short 8 EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. **For calculation details, refer to the**"Additional Information and Endnotes" section.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Activity

Securities Bought & Sold

Settleme	nt	Symbol/				Transaction	
<u>Dat</u> e	Security Name	CUSIP	Description	Quantity	Price	Cost	Amount
04/01	META MATERIALS INC PFD SER A	59134N203	You Bought	200.000	\$1.44000	-	-\$288.00
04/04	META MATERIALS INC COM	59134N104	You Bought	45.000	1.69000	-	-76.05
	ISIN #US59134N1046 SEDOL #BKSCVX7						
04/04	META MATERIALS INC PFD SER A	59134N203	You Bought	3.000	1.32000	-	-3.96
04/04	META MATERIALS INC PFD SER A	59134N203	You Bought	25.000	1.34000	_	-33.50
04/07	META MATERIALS INC COM	59134N104	You Bought	10.000	1.78500	-	-17.85
	ISIN #US59134N1046 SEDOL #BKSCVX7						
04/07	META MATERIALS INC PFD SER A	59134N203	You Bought	25,000	1.23000	-	-30.75
04/07	META MATERIALS INC PFD SER A	59134N203	You Bought	27.000	1.23000	-	-33.21
04/07	META MATERIALS INC PFD SER A	59134N203	You Bought	50.000	1,20000	-	-60.00
04/11	META MATERIALS INC COM	59134N104	You Bought	69.000	1.55000	_	-106.95
	ISIN #US59134N1046 SEDOL #BKSCVX7						
04/11	META MATERIALS INC PFD SER A	59134N203	You Bought	50.000	1.21000	-	-60.50
04/11	META MATERIALS INC PFD SER A	59134N203	You Bought	100.000	1.24000	-	-124.00
04/13	AMC ENTERTAINMENT HOLDINGS INC	00165C104	You Bought	1.000	17.78220	-	-17.78



INVESTMENT REPORT May 1, 2022 - June 30, 2022

Envelope # BMPCHKBBBFWPC

NORMANDEAN CATUNGAL 4710 40TH AVE SW UNIT 414 SEATTLE WA 98116-4688 Your Portfolio Value:

\$11,526.77

Portfolio Change from Last Period:

▼ \$398.50

	Year-to-Date
\$11,925.27	\$13,860.48
-	5,387.40
-	-180.48
-	-0.03
-398.50	-7,540.63
\$11,526.77	\$11,526.77
<u>.</u>	
\$11,526.77	
	-398.50 \$11,526.77

Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

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^{**} Excludes unpriced securities.



INVESTMENT REPORT May 1, 2022 - June 30, 2022

Haldin	Account # Z20-112730
Holdings	NORMANDEAN CATUNGAL - INDIVIDUAL

Description	Beginning Market Value May 1, 2022	Quantity Jun 30, 2022	Price Per Uni Jun 30, 202	t Market Value	Total Cost Basis	Unrealized Gain/Loss Jun 30, 2022	EAI (\$) EY (%
Common Stock (continued)			•	<u>.</u>			
BOOSH PLANT BASED BRANDS INC COM NPV ISIN #CA0994031072 SEDOL #BNYBQJ0 (VGGIF)	251.94	805.000	0.162	31.04	987.79	-856.75	-
HEALTHIER CHOICES MGMT CORP COM (HCMC)	207.00	1,035,000.000	0,000	2 207.00	1,880.29	-1,673.29	-
META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	966.00	812.000	1.030	836.36	1,929.36	-1,093.00	-
BIORA THERAPEUTICS INC COM(BIOR)	125.58	150.000	0.700	105.00	413.58	-308.58	-
SENSEONICS HLDGS INC COM(SENS)	448.00	320.000	1.030	329.60	1,218.25	-888.65	
Total Common Stock (56% of account holdings)	\$6,545.08			\$5,633.40	\$9,429.88	-\$3,796.48	-
Preferred Stock							
META MATERIALS INC PFD SER A (MMTLP)	\$3,654.00	2,900.000	\$1.5450	\$4,480.50	\$4,372.22	\$108,28	-
Total Preferred Stock (44% of account holdings)	\$3,654.00			\$4,480.50	\$4,372.22	\$108.28	-
Total Stocks (100% of account holdings)	\$10,199.08			\$10,113.90	\$13,802.10	-\$3,688.20	
Other							
Description	Beginning Market Value May 1, 2022	Quantity Jun 30, 2022	Price Per Unit Jun 30, 2022	Ending Market Value Accrued Interest (AI) Jun 30, 2022	Total Cost Basis	Unrealized Gain/Loss Jun 30, 2022	EAI (\$) / EY (%)
INVESCO MORTGAGE CAPITAL INC COM (IVR)	unavailable	1.000	\$14.6800	\$14.68 -	\$19.56	-\$4.88	\$3.60 <u>24.520%</u>
Total Other (0% of account holdings)	unavailable			\$14.68	\$19.56	-\$4.88	\$3.60
Total Holdings	•			\$10,131.02	\$13.821.66	-\$3.693.08	\$3.60

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INVESTMENT REPORT May 1, 2022 - June 30, 2022

Holdings

Account # Z20-112730
NORMANDEAN CATUNGAL - INDIVIDUAL

All positions held in cash account unless indicated otherwise.

EAI Estimated Annual Income (EAI) & Estimated Yield (EY)- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Activity

Securities Bought & Sold

Settlem	ent	Symbol/				Total	Transaction	
Date	Security Name	CUSIP	Description	Quantity	Price	Cost Basis	Cost	Amount
06/10	META MATERIALS INC COM	59134N104	You Bought	7.000	\$1.70000		-	-\$11.90
	ISIN #US59134N1046 SEDOL #BKSCVX7							
Total Se	curities Bought					-	-	-\$11.90
Net Sec	urities Bought & Sold			-		<u> </u>	-	-\$11.90

Other Activity In

Settlem	nent	Symbol/				Total	Transaction	
Date	Security Name	CUSIP	Description	Quantity	Price	Cost Basis	Cost	Amount
06/06	INVESCO MORTGAGE CAPITAL INC 1 FOR 10 R/S INTO INVESCO MORTGAGE CAPITAL INC COM USD0.01 R/S TO 46131B704 #REOR M0051419770000	46131B100	Reverse Split	-18.000	-		-	
06/06	INVESCO MORTGAGE CAPITAL INC COM LEU PAYOUT 46131B100 #REORLM0051419770001	46131B704	In Lieu Of Frx Share	-	-	15.65 ^f	-	13.97
Total O	ther Activity In		-				-	\$13.97



Envelope # BMTXRTBBBDPJJ

NORMANDEAN CATUNGAL 4710 40TH AVE SW UNIT 414 SEATTLE WA 98116-4688 Your Portfolio Value:

\$28,652.56

Portfolio Change from Last Period:

▲ \$17,163.41

	This Period	Year-to-Date
Beginning Portfolio Value	\$11,489.15	\$13,860.48
Additions	22,906.57	28,293.97
Subtractions	-200.00	-380.48
Transaction Costs, Fees & Charges	-	-0.03
Change in Investment Value *	-5,543.16	-13,121.41
Ending Portfolio Value **	\$28,652.56	\$28,652.56
Accrued Interest (AI)	-	
Ending Portfolio Value incl. Al	\$28,652.56	

Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

^{**} Excludes unpriced securities.



Holdings

Account # Z20-112730
NORMANDEAN CATUNGAL - INDIVIDUAL

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

Description	Beginning Market Value Aug 1, 2022	Quantity Aug 31, 2022	Price Per Unit Aug 31, 2022	Ending Market Value Aug 31, 2022	Total Cost Basis	Unrealized Gain/Loss Aug 31, 2022	EAI (\$) / EY (%)
Equity ETPs		··-	•			-	
ISHARES TR GL CLEAN ENE ETF(ICLN)	unavailable	13.000	\$22.1800	\$288.34	\$344.76 ^t	-\$56.42	\$2.31 0,800%
Total Equity ETPs(1% of account holdings)	unavailable			288.34	344.76	-56.42	2.31
Total Exchange Traded Products (1% of account holdings)	unavailable			\$288.34	\$344.76	-\$56.42	\$2.31

Stocks

Description	Beginning Market Value Aug 1, 2022	Quantity Aug 31, 2022	Price Per Unit Aug 31, 2022	Ending Market Value Aug 31, 2022	Total Cost Basis	Unrealized Gain/Loss Aug 31, 2022	EAI (\$) / EY (%)
Common Stock					•		
AMC ENTERTAINMENT HOLDINGS INC (AMC)	\$4,309.76	760.000	\$9.1200	\$6,931.20	\$6,166.04 ^t	\$765.16	-
ALTAIR INTL CORP COM NEW(ATAO)	15.12	800.000	0.0238	19.04	144.00	-124.96	-
ASIA BROADBAND INC \$0.001 NEVADA RESTRICTED	unavailable	1.000	-	unavailable	unknown	unknown	-
BOOSH PLANT BASED BRANDS INC COM NPV ISIN #CA0994031072 SEDOL #BNYBQJ0 (VGGIF)	94.23	805.000	0.0611	49.16	987.7 9	-938,63	-
EBET INC COM (EBET)	unavailable	25.000	1.8400	46.00	768.53t	-722.53	-
HEALTHIER CHOICES MGMT CORP COM (HCMC)	207.00	1,035,000.000	0.0002	207.00	1,880.29	-1,673.29	-
LONGEVERON INC COM(LGVN)	unavailable	20.000	4.7850	95.70	448.80 t	-353.10	-
META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	730.80	2,400.000	0.8650	2,076.00	7,080.02t	-5,004.02	

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Holdings

Account # Z20-112730
NORMANDEAN CATUNGAL - INDIVIDUAL

EAI Estimated Annual Income (EAI) & Estimated Yield (EY)- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains; which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Third-party provided

Activity

Securities Bought & Sold

Settlem	ent	Symbol/				Transaction	
Date	Security Name	CUSIP	Description	Quantity	Price	Cost	Amount
08/15	META MATERIALS INC COM	59134N104	You Bought	103.000	\$0.97000	-	-\$99.91
	ISIN #US59134N1046 SEDOL #BKSCVX7						•
08/16	AMC ENTERTAINMENT HOLDINGS INC	00165C104	You Bought	1.000	25.47000	-	-25.47
	WITH DUE BILLS						
08/16	META MATERIALS INC COM	59134N104	You Bought	100.000	0.97000	-	-97.00
	ISIN #US59134N1046 SEDOL #BKSCVX7						
08/17	META MATERIALS INC COM	59134N104	You Bought	100.000	0.97000	-	-97.00
	ISIN #US59134N1046 SEDOL #BKSCVX7						
08/18	META MATERIALS INC COM	59134N104	You Bought	100,000	0.93220	-	-93.22
	ISIN #US59134N1046 SEDOL #BKSCVX7						
Total Se	curities Bought					-	-\$412.60
Net Sec	urities Bought & Sold		_		_	•	-\$412.60

Securities Transferred In

Settleme	nt	Symbol/				
Date	Security Name	CUSIP	Description	Quantity	Price	Amount
08/10	AMC ENTERTAINMENT HOLDINGS INC ACAT RECEIVE VALUE OF TRANSACTION \$10,959.21	00165C104	Transfer Of Assets	463.000	\$23.6700	_
08/10	BIORA THERAPEUTICS INC COM ACAT RECEIVE VALUE OF TRANSACTION \$404.00	74319F107	Transfer Of Assets	400.000	1.0100	-



Activity

Account # Z20-112730
NORMANDEAN CATUNGAL - INDIVIDUAL

Securities Transferred In (continued)

Settlement	Symbol/				
Date Security Name	CUSIP	Description	Quantity	Price	Amount
08/10 EBET INC COM ACAT RECEIVE VALUE OF TRANSACTION \$60.50	278700109	Transfer Of Assets	25.000	2,4200	-
08/10 INVESCO MORTGAGE CAPITAL INC COM ACAT RECEIVE VALUE OF TRANSACTION \$1.839.10	46131B704	Transfer Of Assets	106,000	17.3500	-
08/10 ISHARES TR GL CLEAN ENE ETF ACAT RECEIVE VALUE OF TRANSACTION \$306.93	464288224	Transfer Of Assets	13.000	23.6100	_
08/10 LONGEVERON INC COM ACAT RECEIVE VALUE OF TRANSACTION \$122.00	54303L104	Transfer Of Assets	20.000	6.1000	-
08/10 META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 ACAT RECEIVE VALUE OF TRANSACTION \$1,128.12	59134N104	Transfer Of Assets	1,185.000	0.9520	-
08/10 MÉTA MATERIALS INC PFD SER A ACAT RECEIVE VALUE OF TRANSACTION \$1,660.00	59134N203	Transfer Of Assets	1,000.000	1.6600	_
08/10 SENSEONICS HLDGS INC COM ACAT RECEIVE VALUE OF TRANSACTION \$1,236.00	81727U105	Transfer Of Assets	600.000	2.0600	
08/10 UNITED STATES ANTIMONY CORP COM ACAT RECEIVE VALUE OF TRANSACTION \$100.67	911549103	Transfer Of Assets	197.000	0.5110	_
08/12 META MATERIALS INC PFD SER A ACAT RECEIVE VALUE OF TRANSACTION \$4.479.75	59134N203	Transfer Of Assets	2,715.000	1.6500	

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Activity

Account # Z20-112730
NORMANDEAN CATUNGAL - INDIVIDUAL

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settleme	ent	Symbol/				
Date	Security Name	CUSIP	Description	Quantity	Price	Amount
08/22	AMC ENTMT HLDGS INC PFD EQT UNIT	00165C203	Distribution	760.000	-	-
	SPINOFF FROM:(AMC)					
08/31	FIDELITY GOVERNMENT MONEY	31617H102	Dividend Received	-	-	0.16
	MARKET					
Total Div	vidends, Interest & Other Income					\$0.16

Deposits

Date	Reference	Description	Amount
08/09		Eft Funds Received Er28634582 /web	\$500.00
		Bank Of America, N.a. *****2817	
08/10	Transfer Of Assets	Acat Receive	99.60
08/12	Transfer Of Assets	Acat Receive	10.69
Total De	eposits		\$610.29

Withdrawals

Date	Reference	Description	Amount
08/10	Transfer Of Assets	ACAT RECEIVE	-\$75.00
08/12	Transfer Of Assets	ACAT RECEIVE	-125.00
Total W	ithdrawals		-\$200,00

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Account

Date	Type	Transaction	Description	Quantity	Price	Amount	Balance
08/09	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET	500.000	\$1.0000	\$500.00	\$503.34
08/10	CASH	You Bought	@ 1 FIDELITY GOVERNMENT MONEY MARKET @ 1	24.600	1.0000	24.60	527.94

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INVESTMENT REPORT October 1, 2022 - October 31, 2022

Envelope # BNBNKFBBBDNNX

NORMANDEAN CATUNGAL 4710 40TH AVE SW UNIT 414 SEATTLE WA 98116-4688

Your Portfolio Value:

\$61,399.82

Portfolio Change from Last Period;

▲ \$37,662.06

	This Period	Year-to-Date
Beginning Portfolio Value	\$23,737.76	\$13,860.48
Additions	2,400.00	30,694.17
Subtractions	-	-380.48
Transaction Costs, Fees & Charges	.	-0.03
Change in Investment Value *	35,262.06	17,225.65
Ending Portfolio Value **	\$61,399.82	\$61,399.82
Accrued Interest (AI)	-	
Ending Portfolio Value incl. Al	\$61,399.82	

Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

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^{**} Excludes unpriced securities.



INVESTMENT REPORT October 1, 2022 - October 31, 2022

Holdings

Account # Z20-112730
NORMANDEAN CATUNGAL - INDIVIDUAL

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

Description	Beginning Market Value Oct 1, 2022	Quantity Oct 31, 2022	Price Per Unit Oct 31, 2022	Ending Market Value Oct 31, 2022	Total Cost Basis	Unrealized Gain/Loss Oct 31, 2022	EAI (\$) / EY (%)
Equity ETPs							
ISHARES TR GL CLEAN ENE ETF(ICLN)	\$248.17	13.000	\$18.8900	\$245.57	\$344.76 ^t	-\$99.19	\$2.31 0.940%
Total Equity ETPs(0% of account holdings)	\$248.17			245.57	344.76	-99.19	2.31
Total Exchange Traded Products (0% of account holdings)	\$248.17			\$245.57	\$344.76	-\$99.19	\$2.31

Stocks

	Beginning Market Value	Quantity	Price Per Unit	Ending Market Value	Total	Unrealized Gain/Loss	EAI (\$) /
Description	Oct 1, 2022	Oct 31, 2022	Oct 31, 2022	Oct 31, 2022	Cost Basis	Oct 31, 2022	EY (%)
Common Stock							
AMC ENTERTAINMENT HOLDINGS INC (AMC)	\$5,297.20	760.000	\$6,6600	\$5,061.60	\$6,166.04 ^t	-\$1,104.44	-
ALTAIR INTL CORP COM NEW(ATAO)	15.20	800.000	0.0157	12.56	144.00	-131.44	-
ASIA BROADBAND INC \$0.001 NEVADA RESTRICTED	unavailable	1.000	-	unavailable	unknown	unknown	
BOOSH PLANT BASED BRANDS INC COM NPV ISIN #CA0994031072 SEDOL #BNYBQJ0 (VGGIF)	29,28	805.000	0.0367	29.50	987.79	-958.29	-
EBET INC COM (EBET)	30.50	25.000	0.9400	23.50	768.53t	-745.03	
HEALTHIER CHOICES MGMT CORP COM (HCMC)	207.00	1,035,000.000	0.0002	155.25	1,880.29	-1,725.04	
LONGEVERÓN INC COM(LGVN)	74.00	20.000	3.6200	72.40	448.80 t	-376.40	-
META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	1,557.84	3,657.000	1.0600	3,876.42	8,279.09t	-4,402.67	



INVESTMENT REPORT October 1, 2022 - October 31, 2022

Holdings

Account # Z20-112730
NORMANDEAN CATUNGAL - INDIVIDUAL

EAI **Estimated Annual Income (EAI) & Estimated Yield (EY)**- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

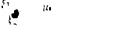
Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Third-party provided

Activity

Securities Bought & Sold

Settlem	ent	Symbol/				Transaction	
Date	Security Name	CUSIP	Description	Quantity	Price	Cost	Amount
10/14	META MATERIALS INC COM	59134N104	You Bought	500.000	\$0.96000	-	-\$480.00
	ISIN #US59134N1046 SEDOL #BKSCVX7						
10/17	META MATERIALS INC COM	59134N104	You Bought	100.000	0.97000	-	-97.00
	ISIN #US59134N1046 SEDOL #BKSCVX7						
10/17	META MATERIALS INC COM	59134N104	You Bought	200.000	1.03500	-	-207.00
	ISIN #US59134N1046 SEDOL #BKSCVX7						
10/18	META MATERIALS INC COM	59134N104	You Baught	100.000	0.92000	-	-92.00
	ISIN #US59134N1046 SEDOL #BKSCVX7						
10/20	META MATERIALS INC COM	59134N104	You Bought	41.000	0.89000	-	-36.49
	ISIN #US59134N1046 SEDOL #BKSCVX7						
10/20	META MATERIALS INC COM	59134N104	You Bought	100.000	0.91000	-	-91.00
	ISIN #US59134N1046 SEDOL #BKSCVX7						
10/20	META MATERIALS INC COM	59134N104	You Bought	100,000	0.93000	-	-93.00
	ISIN #US59134N1046 SEDOL #BKSCVX7_						
10/21	META MATERIALS INC COM	59134N104	You Bought	16.000	0.86100	-	-13.78
	ISIN #US59134N1046 SEDOL #BKSCVX7						
10/21	META MATERIALS INC COM	59134N104	You Bought	100.000	0.888.0	-	-88,80
	ISIN #US59134N1046 SEDOL #BKSCVX7						
Total Se	curities Bought					-	-\$1,199.07
Net Sec	urities Bought & Sold					-	-\$1,199,07





Envelope # BNDTPWBBBDLBM

NORMANDEAN CATUNGAL 4710 40TH AVE SW UNIT 414 SEATTLE WA 98116-4688 Your Portfolio Value:

\$78,450.46

Portfolio Change from Last Period:

▲ \$17,050.64

	This Period	Year-to-Date
Beginning Portfolio Value	\$61,399.82	\$13,860.48
Additions	4,200.00	34,894.17
Subtractions	-	-380.48
Transaction Costs, Fees & Charges	-	-0.03
Change in Investment Value *	12,850.64	30,076.29
Ending Portfolio Value **	\$78,450.46	\$78,450.46
Accrued Interest (AI)	<u>-</u>	
Ending Portfolio Value incl. Al	\$78,450.46	

Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

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^{**} Excludes unpriced securities.



Holdings

Account # Z20-112730 NORMANDEAN CATUNGAL - INDIVIDUAL

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

	Beginning Market Value	Quantity	Price Per Unit	Ending Market Value	Total	Unrealized Gain/Loss	EAI (\$) /
Description	Nov 1, 2022	Nov 30, 2022	Nov 30, 2022	Nov 30, 2022	Cost Basis	Nov 30, 2022	EY (%)
Equity ETPs							
ISHARES TR GL CLEAN ENE ETF(ICLN)	\$245.57	13.000	\$21.1600	\$275.08	\$344.76 ^t	-\$69.68	\$2.31 0.840%
Total Equity ETPs(0% of account holdings)	\$245.57			275.08	344.76	-69.68	2.31
Total Exchange Traded Products (0% of account holdings)	\$245.57			\$275.08	\$344.76	-\$69.68	\$2.31

Stocks

Description	Beginning Market Value Nov 1, 2022	Quantity Nov 30, 2022	Price Per Unit Nov 30, 2022	Ending Market Value Nov 30, 2022	Total Cost Basis	Unrealized Gain/Loss Nov 30, 2022	EAI (\$) / EY (%)
Common Stock			·	·			<u> </u>
AMC ENTERTAINMENT HOLDINGS INC (AMC)	\$5,061.60	760.000	\$7.2300	\$5,494.80	\$6,166.04 ^t	-\$671.24	-
ALTAIR INTL CORP COM NEW(ATAO)	12.56	800.000	0.0135	10.80	144.00	-133.20	_
ASIA BROADBAND INC \$0,001 NEVADA RESTRICTED	unavailable	1.000	-	unavailable	unknown	unknown	
BOOSH PLANT BASED BRANDS INC COM NPV ISIN #CA0994031072 SEDOL #BNYBQJ0 (VGGIF)	29.50	805.000	0.0295	23.74	987.79	-964.05	-
EBET INC COM (EBET)	23.50	25.000	0.6600	16.50	768.531	-752.03	-
HEALTHIER CHOICES MGMT CORP COM (HCMC)	155.25	1,035,000.000	-	unavailable	1,880.29	unavailable	- -
LONGEVERÓN INC COM(LGVN)	72.40	20.000	3.8800	77.60	448.801	-371.20	-
META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	3,876.42	7,270.850	1.9000	13,814.61	13,519.59t	295.02	



Holdings

Account # Z20-112730 NORMANDEAN CATUNGAL - INDIVIDUAL

Stocks (continued)							
	Beginning	0	Pric		T -4-1	Unrealized	
Description	Market Value Nov 1, 2022	Quantity Nov 30, 2022	Per Un Nov 30, 202		Total Cost Basis	Gain/Loss Nov 30, 2022	EAI (\$) / EY (%)
Common Stock (continued)							
BIORA THERAPEUTICS INC COM(BIOR)	209.66	550.000	0.245	0 134.75	2,166.30t	-2,031.55	-
SENSEONICS HLDGS INC COM(SENS)	1,085.60	920.000	1.110	0 1,021.20	3,250.43 t	-2,229.23	-
UNITED STATES ANTIMONY CORP COM (UAMY)	74.86	197.000	0.362	71.31	311.33t	-240.02	-
Total Common Stock (27% of account holdings)	\$10,601.35			\$20,665.31	\$29,643.10	-\$7,097.50	-
Preferred Stock							
AMC ENTMT HLDGS INC PFD EQT UNIT (APE)	\$1,558.00	760.000	\$0.971	8 \$738.56	\$3,536.90 ^t	-\$2,798.34	- -
META MATERIALS INC PFD SER A 0.00000% (MMTLP)	45,312.75	6,615.000	8,170	0 54,044.55	unknown	unknown	-
Total Preferred Stock (71% of account holdings)	\$46,870.75			\$54,783.11	\$3,536.90	-\$2,798.34	-
Total Stocks (98% of account holdings)	\$57,472.10			\$75,448.42	\$33,180.00	-\$9,895.84	-
Other							
	Beginning		Price	Ending Market Value		Unrealized	
Description	Market Value Nov 1, 2022	Quantity Nov 30, 2022	Per Unit Nov 30, 2022	Accrued Interest (AI) Nov 30, 2022	Total Cost Basis	Gain/Loss Nov 30, 2022	EAI (\$) / EY (%)
INVESCO MORTGAGE CAPITAL INC	\$1,252.97	107.000	\$13.1300	\$1,404.91	\$3,967.31 ^t	-\$2,562.40	\$331.70 23,610%
Total Other (2% of account holdings)	\$1,252.97			\$1,404.91	\$3,967.31	-\$2,562.40	\$331.70
Total Holdings				\$77.362.35	\$37,492.07	-\$12.527.92	\$335.71

All positions held in cash account unless indicated otherwise.

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Holdings

Account # Z20-112730 NORMANDEAN CATUNGAL - INDIVIDUAL

EAI **Estimated Annual Income (EAI) & Estimated Yield (EY)**- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Third-party provided

Activity

Securities Bought & Sold

Settlem	Settlement		Symbol/			Transaction		
Date	Security Name	CUSIP	Description	Quantity	Price	Cost	Amount	
11/01	META MATERIALS INC COM	59134N104	You Bought	200.000	\$0.99000	-	-\$198.00	
	ISIN #US59134N1046 SEDOL #BKSCVX7							
11/02	META MATERIALS INC COM	59134N104	You Bought	100.000	1.09000	-	-109.00	
	ISIN #US59134N1046 SEDOL #BKSCVX7							
11/03	META MATERIALS INC COM	59134N104	You Bought	100.000	1.15000	-	-115.00	
	ISIN #US59134N1046 SEDOL #BKSCVX7							
11/03	META MATERIALS INC COM	59134N104	You Bought	300.000	1.12500	-	-337.50	
	ISIN #US59134N1046 SEDOL #BKSCVX7							
11/04	META MATERIALS INC COM	59134N104	You Bought	50.000	1.27770	-	-63.89	
	ISIN #US59134N1046 SEDOL #BKSCVX7							
11/04	META MATERIALS INC COM	59134 N 104	You Bought	200.000	1.32500	-	-265.00	
	ISIN #US59134N1046 SEDOL #BKSCVX7							
11/08	META MATERIALS INC COM	59134N104	You Bought	0,475	1.54500	-	-0.73	
	ISIN #US59134N1046 SEDOL #BKSCVX7							
11/08	META MATERIALS INC COM	59134N104	You Bought	1.000	1.54500	-	-1.55	
	ISIN #US59134N1046 SEDOL #BKSCVX7							
11/08	META MATERIALS INC COM	59134N104	You Bought	118.000	1.54000	-	-181.72	
	ISIN #US59134N1046 SEDOL #BKSCVX7		····					
11/10	META MATERIALS INC COM	59134N104	You Bought	0.832	1.39680	-	-1.16	
	ISIN #US59134N1046 SEDOL #BKSCVX7	v						
11/10	META MATERIALS INC COM	59134N104	You Bought	3.000	1.39550	-	-4.19	
	ISIN #US59134N1046 SEDOL #BKSCVX7							
11/10	META MATERIALS INC COM	59134N104	You Bought	1,573.000	1.39520	-	-2,194.65	
	ISIN #US59134N1046 SEDOL #BKSCVX7							



Activity

Account # Z20-112730 NORMANDEAN CATUNGAL - INDIVIDUAL

Securities Bought & Sold (continued)

Settlem	ent	Symbol/				Transaction	
Date	Security Name	CUSIP	Description	Quantity	Price	Cost	Amount
11/18	META MATERIALS INC COM	59134N104	You Bought	0.488	1.84000	_	-0.90
	ISIN #US59134N1046 SEDOL #BKSCVX7					_	
11/18	META MATERIALS INC COM	59134N104	You Bought	25,000	1.75000	-	-43.75
	ISIN #US59134N1046 SEDOL #BKSCVX7						
11/18	META MATERIALS INC COM	59134N104	You Bought	25.000	1.79000	_	-44.75
****	ISIN #US59134N1046 SEDOL #BKSCVX7						
11/18	META MATERIALS INC COM	59134N104	You Bought	50.000	1.76000	-	-88.00
	ISIN #US59134N1046 SEDOL #BKSCVX7						
11/18	META MATERIALS INC COM	59134N104	You Bought	50.000	1,80000	-	-90,00
	ISIN #US59134N1046 SEDOL #BKSCVX7						
11/18	META MATERIALS INC COM	59134N104	You Bought	50.000	1.87500	_	-93.75
	ISIN #US59134N1046 SEDOL #BKSCVX7						
11/18	META MATERIALS INC COM	59134N104	You Bought	54.000	1.83520	_	-99.10
	ISIN #US59134N1046 SEDOL #BKSCVX7		-				
11/21	META MATERIALS INC COM	59134N104	You Bought	0.055	1.79000	-	-0.10
	ISIN #US59134N1046 SEDOL #BKSCVX7		•				
11/21	META MATERIALS INC COM	59134N104	You Bought	1,000	1.78370	-	-1.78
	ISIN #US59134N1046 SEDOL #BKSCVX7		<u> </u>				
11/21	META MATERIALS INC COM	59134N104	You Bought	50,000	1.79870	_	-89.94
	ISIN #US59134N1046 SEDOL #BKSCVX7		ū				
11/21	META MATERIALS INC COM	59134N104	You Bought	62.000	1.78430		-110.63
	ISIN #US59134N1046 SEDOL #BKSCVX7		3				
11/21	META MATERIALS INC COM	59134N104	You Bought	100.000	1.68500	-	-168.50
	ISIN #US59134N1046 SEDOL #BKSCVX7						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
11/21	META MATERIALS INC COM	59134N104	You Bought	100.000	1.69440		-169,44
	ISIN #US59134N1046 SEDOL #BKSCVX7		3				, , ,
11/29	META MATERIALS INC COM	59134N104	You Bought	100.000	1,89370	-	-189.37
	ISIN #US59134N1046 SEDOL #BKSCVX7		3				
11/29	META MATERIALS INC COM	59134N104	You Bought	100.000	1.91520		-191.52
	ISIN #US59134N1046 SEDOL #BKSCVX7		3				
11/29	META MATERIALS INC COM	59134N104	You Bought	100,000	1,98000		-198.00
	ISIN #US59134N1046 SEDOL #BKSCVX7						.00.00
11/30	META MATERIALS INC COM	59134N104	You Bought	100,000	1.88580		-188.58
	ISIN #US59134N1046 SEDOL #BKSCVX7				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		100.00
Total Se	curities Bought		-		•		-\$5,240.50
							
Met Seci	urities Bought & Sold					-	-\$5,240.50



Activity

Account # Z20-112730
NORMANDEAN CATUNGAL - INDIVIDUAL

Core Fund Activity (continued)

For more information about the operation of your core account, please refer to your Customer Agreement.

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Date	Туре	Transaction	Description	Quantity	Price	Amount	Balance
11/10	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	-2,200.000	1.0000	-2,200.00	0.64
11/15	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET @ 1	1,000.000	1.0000	1,000.00	1,000.64
11/18	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	-460.250	1,0000	-460.25	540.39
11/21	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	-540.390	1.0000	-540,39	-
11/23	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET @ 1	1,000.000	1.0000	1,000.00	1,000.00
11/29	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	-578.890	1.0000	-578,89	421.11
11/30	CASH	Reinvestment	FIDELITY GOVERNMENT MONEY MARKET REINVEST @ \$1.000	1.410	1.0000	1.41	422.52
11/30	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	-188.580	1.0000	-188.58	233.94
Total Co	re Fund A	ctivity		<u> </u>		-\$1 030 00	

Total Core Fund Activity -\$1,039.09

Trades Pending Settlement

Trade	Settlemer	ıt	Symbol/				
Date	Date	Security Name	CUSIP	Description	Quantity	Price	Amount
11/30	12/02	META MATERIALS INC COM	MMAT	Bought	100.0000	\$1.80500	-\$180.50
		ISIN #US59134N1046 SEDOL #BKSCVX7					·

Total Trades Pending Settlement -\$180.50



Envelope # BNHBDMBBBFXFL

NORMANDEAN CATUNGAL 4710 40TH AVE SW UNIT 414 SEATTLE WA 98116-4688 Your Portfolio Value:

\$19,442.32

Portfolio Change from Last Period:

▼ \$59,008.14

<u> </u>	This Period	Year-to-Date
Beginning Portfolio Value	\$78,450.46	\$13,860.48
Additions	4,332.00	39,226.17
Subtractions	-0.07	-380.55
Transaction Costs, Fees & Charges	-0.07	-0.10
Change in Investment Value *	-63,340.07	-33,263.78
Ending Portfolio Value **	\$19,442.32	\$19,442.32
Accrued Interest (AI)	-	
Ending Portfolio Value incl. Al	\$19,442.32	

Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

** Excludes unpriced securities.

Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666



Holdings

Account # Z20-112730 NORMANDEAN CATUNGAL - INDIVIDUAL

Stocks

	Beginning Market Value	Quantity	Price Per Unit	Ending Market Value	Total	Unrealized Gain/Loss	EAI (\$) /
Description	Dec 1, 2022	Dec 31, 2022	Dec 31, 2022	Dec 31, 2022	Cost Basis	Dec 31, 2022	EY (%)
Common Stock							
AMC ENTERTAINMENT HOLDINGS INC (AMC)	\$5,494.80	760.000	\$4.0700	\$3,093.20	\$6,170.51 ^t	-\$3,077.31	-
ASIA BROADBAND INC \$0.001 NEVADA RESTRICTED	unavailable	1.000	-	unavailable	unknown	unknown	-
BOOSH PLANT BASED BRANDS INC COM NPV ISIN #CA0994031072 SEDOL #BNYBQJ0 (VGGIF)	23.74	805.000	0.0221	17.82	987.79	-96 9.97	- -
EBET INC COM (EBET)	16.50	25,000	0.6302	15.75	768.531	-752.78	
HEALTHIER CHOICES MGMT CORP COM (HCMC)	unavailable	1,035,000.000	0.0002	207.00	1,880.29	-1,673.29	- -
META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	13,814.61	9,515.850	1.1900	11,323.86	16,482.61t	-5,158.75	-
BIORA THERAPEUTICS INC COM(BIOR)	134.75	550.000	0.1317	72.43	2,166.30t	-2,093.87	-
NEXT BRIDGE HYDROCARBONS INC \$0.001 NEVADA	unavailable	7,001.000		unavailable	unknown	unknown	_
SENSEONICS HLDGS INC COM(SENS)	1,021.20	900,000	1.0300	927.00	3,171.03t	-2,244.03	-
Total Common Stock (84% of account holdings)	\$20,505.60			\$15,657.06	\$31,627.06	-\$15,970.00	-
Preferred Stock							
AMC ENTMT HLDGS INC PFD EQT UNIT (APE)	\$738.56	760.000	\$1.4100	\$1,071.60	\$3,536.90 ^t	-\$2,465.30	<u>-</u>
Total Preferred Stock (6% of account holdings)	\$738.56			\$1,071.60	\$3,536.90	-\$2,465.30	-
Total Stocks (90% of account holdings)	\$21,244.16			\$16,728.66	\$35,163.96	-\$18,435.30	-



Holdings

Account # Z20-112730
NORMANDEAN CATUNGAL - INDIVIDUAL

Dec 1, 2022 \$1,404.91	Dec 31, 2022 107.000	Dec 31, 2022 \$12,7300	Dec 31, 2022 \$1,362.11	Cost Basis \$3,967.31t	Gain/Loss Dec 31, 2022 -\$2,605,20	EAI (\$) / EY (%) \$313.87
\$1.404.91			<u> </u>			23.040% \$313.87
		\$1,404.91 107.000	\$1,404.91 107.000 \$12.7300	\$1,404.91 107.000 \$12.7300 \$1,362.11 -	\$1,404.91 107.000 \$12.7300 \$1,362.11 \$3,967.31t	\$1,404.91 107.000 \$12.7300 \$1,362.11 \$3,967.31t -\$2,605.20

All positions held in cash account unless indicated otherwise.

EAI **Estimated Annual Income (EAI) & Estimated Yield (EY)-** EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. **For calculation details, refer to the**"Additional Information and Endnotes" section.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Third-party provided

Activity

Securities Bought & Sold

Settleme	ent	Symbol/				Total	Transaction	
Date	Security Name	CUSIP	Description	Quantity	Price	Cost Basis	Cost	Amount
12/02	META MATERIALS INC COM	59134N104	You Bought	100.000	\$1.80500		-	-\$180,50
	ISIN #US59134N1046 SEDOL #BKSCVX7							
12/05	META MATERIALS INC COM	59134N104	You Bought	29.000	1,82500			-52.93
	ISIN #US59134N1046 SEDOL #BKSCVX7							
12/12	ALTAIR INTL CORP COM NEW	02138A207	You Sold	-800.000	0.01255	144.00 f	-0.01	10.03
			Long-term loss: \$133.97					

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MR CE BNHBDMBBBFXFL BBBBB 20221230



Activity

Account # Z20-112730
NORMANDEAN CATUNGAL - INDIVIDUAL

Securities Bought & Sold (continued)

Settleme	-	Symbol/				Total	Transaction	
Date	Security Name	CUSIP	Description	Quantity	Price	Cost Basis	Cost	Amount
t 12/12	AMC ENTERTAINMENT HOLDINGS INC	00165C104	You Sold Long-term loss: \$50.76 Long-term disallowed loss: \$50.76 Wash sale of: 12/08/2022 \$50.76	-15.000	6.03440	141.27 f	-0.01	90.51
t 12/12	AMC ENTERTAINMENT HOLDINGS INC	00165C104	You Sold Long-term loss: \$16.73 Long-term disallowed loss: \$16.73 Wash sale of: 12/08/2022 \$16.73	-5.000	6.07440	47.09 f	-0.01	30.36
12/12	ISHARES TR GL CLEAN ENE ETF	464288224	You Sold Long-term loss: \$77.23	-13.000	20.58010	344.76f	-0.01	267.53
12/12	LONGEVERON INC COM	54303L104	You Sold Short-term loss: \$379.16	-20.000	3.48260	448.80 f	-0.01	69.64
12/12	META MATERIALS INC PFD SER A 0.00000%	59134N203	You Bought	3.000	2.95000		-	-8.85
12/12	META MATERIALS INC PFD SER A	59134N203	You Bought	3.000	3.65000		-	-10.95
12/12	META MATERIALS INC PFD SER A	59134N203	You Bought	7.000	2.98000		-	-20.86
12/12	META MATERIALS INC PFD SER A 0.00000%	59134N203	You Bought	6.000	3.53000	- Andrew Communication (Communication) - And Communication (Communication) - Andrew Communication (Communication)	-	-21.18
12/12	META MATERIALS INC PFD SER A	59134N203	You Bought	11.000	2.93000		-	-32.23
12/12	META MATERIALS INC PFD SER A 0.00000%	59134N203	You Bought	31.000	2.91000		_	-90.21
12/12	META MATERIALS INC PFD SER A 0.00000%	59134N203	You Bought	25.000	4.77000		-	-119.25
12/12	META MATERIALS INC PFD SER A	59134N203	You Bought	25.000	4.99000		-	-124.75
12/12	META MATERIALS INC PFD SER A 0.00000%	59134N203	You Bought	35.000	3.98000		-	-139.30
12/12	META MATERIALS INC PFD SER A 0,00000%	59134N203	You Bought	50.000	4.00000		-	-200.00
12/12	META MATERIALS INC PFD SER A 0.00000%	59134N203	You Bought	70.000	3.55000		_	-248.50



Activity

Account # Z20-112730 NORMANDEAN CATUNGAL - INDIVIDUAL

Securities Bought & Sold (continued)

Settleme	n t	Symbol/				Total	Transaction	
Date	Security Name	CUSIP	Description	Quantity	Price	Cost Basis	Cost	Amount
12/12	META MATERIALS INC PFD SER A 0.00000%	59134N203	You Bought	50.000	5.50000		_	-275,00
12/12	META MATERIALS INC PFD SER A 0,00000%	59134N203	You Bought	70.000	4.00000	:	_	-280.00
t 12/12	SENSEONICS HLDGS INC COM	81727U105	You Sold Long-term loss: \$58.14	-20.000	1.06370	79.40 f	-0.01	21.26
12/12	UNITED STATES ANTIMONY CORP COM	911549103	You Sold Long-term loss: \$229.35	-197.000	0.41620	311.33 f	-0.01	81.98
12/14	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	1,000	1.24500		-	-1.25
12/14	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	100.000	1.44500	MAIL, AMERICAN AND AND AND AND AND AND AND AND AND A	_	-144.50
12/14	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	200.000	1.24500		-	-249.00
12/15	AMC ENTERTAINMENT HOLDINGS INC	00165C104	You Bought	20.000	6,26680			-125,34
12/15	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	100.000	1.32550		_	-132.55
12/15	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	100.000	1.34750			-134.75
12/15	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	100.000	1.35000			-135.00
12/15	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	115.000	1.37740			-158.40
12/15	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	200.000	1.35500		_	-271.00
12/15	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	200.000	1.37000		*	-274.00
12/15	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	200.000	1.37000	rrich (1995) A. rrich Mille (1995) Alberta (1995) A. rrich (19	-	-274.00
12/21	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	1.000	1.32000		-	-1.32
12/21	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	100.000	1.32500		_	-132.50
12/22	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	99.000	1.21770		=	-120.55
12/22	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	300.000	1.21760			-365.28
12/27	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	50.000	1.11500		-	-55.75



Activity

Account # Z20-112730 NORMANDEAN CATUNGAL - INDIVIDUAL

Securities	Bought &	& Sold	(continued)
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Settlem	ent	Symbol/				Total	Transaction	
Date	Security Name	CUSIP	Description	Quantity	Price	Cost Basis	Cost	Amount
12/27	META MATERIALS INC COM	59134N104	You Bought	50.000	1.11760		-	-55.88
	ISIN #US59134N1046 SEDOL #BKSCVX7		_					
12/27	META MATERIALS INC COM	59134N104	You Bought	100.000	1.17500		-	-117.50
	ISIN #US59134N1046 SEDOL #BKSCVX7		-					
12/29	META MATERIALS INC COM	59134N104	You Bought	100.000	1.06360		_	-106.36
	ISIN #US59134N1046 SEDOL #BKSCVX7							
Total Se	curities Bought					_		-\$4,659.44
Total Se	curities Sold					\$1,516.65	-\$0.07	\$571.31
Net Sec	urities Bought & Sold						-\$0.07	-\$4,088.13

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlem	ent	Symbol/				
Date	Security Name	CUSIP	Description	Quantity	Price	Amount
12/30	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	\$2.54
Total Di	vidends, Interest & Other Income					\$2,54

Other Activity In

Settleme	nt	Symbol/				Total	Transaction	
Date	Security Name	CUSIP	Description	Quantity	Price	Cost Basis	Cost	Amount
12/13	PFD META MATLS CONTRA MER FROM 59134N203 #REOR M0051466940001	591994371	Merger	7,001.000	-		-	-
12/29	NEXT BRIDGE HYDROCARBONS INC \$0.001 NEVADA MER FROM 591994371 #REOR M0051471690001	78699D491	Merger	7,001.000	-		-	-

Total Other Activity In

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MR CE BNHBDMBBBFXFL BBBBB 20221230



INVESTMENT REPORT January 1, 2023 - March 31, 2023

BROKERAGELINK

FMTC - TRUSTEE - SEATTLE

CHLDRNS 401A FOR THE BENEFIT OF NORMANDEAN CATUNGAL

► Account Number: 652-235214

Your Account Value:

\$5,102.35

Change from Last Period:

▼ \$955.81

	This Period	Year-to-Date
Beginning Account Value	\$6,058.16	\$6,058.16
Additions	4,000.00	4,000.00
Change in Investment Value *	-4,955.81	-4,955.81
Ending Account Value **	\$5,102.35	\$5,102.35
Accrued Interest (AI)	0.00	
Ending Account Value Incl. Al	\$5,102.35	

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

** Excludes unpriced securities.

Envelope # BNRJGWBBDQBZW

FMTC NORMANDEAN CATUNGAL 339 BURNETT AVE S APT 110 RENTON WA 98057-7504

Contact Information

Online

Fidelity.com

BrokerageLink Accounts

(866) 956-3193

8:30am - 8pm ET, Mon - Fri

For information and assistance please call your retirement plan's toll free number.

Save on your tax preparation services. Learn more at Fidelity.com/taxprep. 1064976.1.0

Brokerage services provided by Fidelity Brokerage Services LLC (FBS), Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried by National Financial Services LLC (NFS), Member NYSE, SIPC

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INVESTMENT REPORT January 1, 2023 - March 31, 2023

Activity

Account # 652-235214 SEATTLE CHLDRNS 401A - NON-PROTOTYPE

Securities Bought & Sold

Settlem	ent	Symbol/				Transaction	
Date	Security Name	CUSIP	Description	Quantity	Price	Cost	Amount
03/10	META MATERIALS INC COM	59134N104	You Bought	910.000	\$0.56300		-\$512.33
	ISIN #US59134N1046 SEDOL #BKSCVX7						
03/10	META MATERIALS INC COM	59134N104	You Bought	2,000.000	0.56479	-	-1,129.60
	ISIN #US59134N1046 SEDOL #BKSCVX7		_				
03/10	META MATERIALS INC COM	59134N104	You Bought	2,000.000	0.56490	-	-1,129,80
	ISIN #US59134N1046 SEDOL #BKSCVX7						
03/17	META MATERIALS INC COM	59134N104	You Bought	100.000	0.52200	_	-52.20
	ISIN #US59134N1046 SEDOL #BKSCVX7		_				
03/17	META MATERIALS INC COM	59134N104	You Bought	200.000	0.53100	_	-106.20
	ISIN #US59134N1046 SEDOL #BKSCVX7		_				
03/20	META MATERIALS INC COM	59134N104	You Bought	200.000	0.49960	-	-99.92
	ISIN #US59134N1046 SEDOL #BKSCVX7						
03/21	META MATERIALS INC COM	59134N104	You Bought	200.000	0.49090		-98.18
	ISIN #US59134N1046 SEDOL #BKSCVX7						
03/23	META MATERIALS INC COM	59134N104	You Bought	300.000	0.54300	-	-162,90
	ISIN #US59134N1046 SEDOL #BKSCVX7						
03/24	META MATERIALS INC COM	59134N104	You Bought	100.000	0.55481	-	-55.48
	ISIN #US59134N1046 SEDOL #BKSCVX7						
03/27	META MATERIALS INC COM	59134N104	You Bought	250.000	0.48000	-	-120.00
	ISIN #US59134N1046 SEDOL #BKSCVX7						
03/27	META MATERIALS INC COM	59134N104	You Bought	650,000	0.48005	-	-312.04
	ISIN #US59134N1046 SEDOL #BKSCVX7						
03/29	META MATERIALS INC COM	59134N104	You Bought	200.000	0.46700	-	-93.40
	ISIN #US59134N1046 SEDOL #BKSCVX7						
03/30	META MATERIALS INC COM	59134N104	You Bought	100,000	0.41410	-	-41.41
	ISIN #US59134N1046 SEDOL #BKSCVX7						
03/30	META MATERIALS INC COM	59134N104	You Bought	200.000	0.41410	-	-82.82
	ISIN #US59134N1046 SEDOL #BKSCVX7						
Total Se	curities Bought						-\$3,996.28
Net Sec	urities Bought & Sold						-\$3,996.28
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INVESTMENT REPORT January 1, 2023 - January 31, 2023

Envelope # BNLVNPBBBDKLD

NORMANDEAN CATUNGAL 4710 40TH AVE SW UNIT 414 **SEATTLE WA 98116-4688**

Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

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Your Portfolio Value:

\$21,692.27

Portfolio Change from Last Period:

▲ \$2,249.95

	This Period	Year-to-Date
Beginning Portfolio Value	\$19,442.32	\$19,442.32
Additions	1,800.00	1,800.00
Change in Investment Value *	449.95	449.95
Ending Portfolio Value **	\$21,692.27	\$21,692.27
Accrued Interest (AI)	-	
Ending Portfolio Value incl. Al	\$21,692.27	

- Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.
- Excludes unpriced securities.

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INVESTMENT REPORT January 1, 2023 - January 31, 2023

Holdings

Account # Z20-112730
NORMANDEAN CATUNGAL - INDIVIDUAL

Stocks (continued)		t.					
Description	Beginning Market Value Jan 1, 2023	Quantity Jan 31, 2023	Prio Per Un Jan 31, 202	it Market Value	Total Cost Basis	Unrealized Gain/Loss Jan 31, 2023	EAI (\$) EY (%
Common Stock (continued)			,				
META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	11,323.86	11,515.850	1.010	0 11,631.00	18,622.491	-6,991.49	. -
BIORA THERAPEUTICS INC COM NEW (BIOR)	unavailable	22.000	4.170	0 91.74	2,166.30 t	-2,074.56	
NEXT BRIDGE HYDROCARBONS INC \$0.0001 NEVADA	unavailable	7,001.000		- unavailable	unknown	unknown	=
SENSEONICS HLDGS INC COM(SENS)	927.00	900.000	1.130	0 1,017.00	3,171.03t	-2,154.03	
otal Common Stock (82% of account coldings)	\$15,584.63			\$16,999.70	\$33,766.94	-\$16,767.24	_
Preferred Stock							
AMC ENTMT HLDGS INC PFD EQT UNIT (APE)	\$1,071.60	760.000	\$2.420	0 \$1,839.20	\$3,536.90 ^t	-\$1,697.70	-
Fotal Preferred Stock (9% of account noldings)	\$1,071.60			\$1,839.20	\$3,536.90	-\$1,697.70	-
Total Stocks (91% of account holdings)	\$16,656.23			\$18,838.90	\$37,303.84	-\$18,464.94	-
) Other							
Donastation	Beginning Market Value	Quantity	Price Per Unit	Ending Market Value Accrued Interest (Al)	Total	Unrealized Gain/Loss	EAI (\$) /
Description NVESCO MORTGAGE CAPITAL INC COM (IVR)	Jän 1, 2023 \$1,362.11	Jan 31, 2023 107.000	Jan 31, 2023 \$14.6900	Jan 31, 2023 \$1,571.83	Cost Basis \$3,936.55t	Jan 31, 2023 -\$2,364.72	EY (%) \$313.87 19.970%
Total Other (8% of account holdings)	\$1,362.11			\$1,571.83	\$3,936.55	-\$2,364.72	\$313.87
Fotal Holdings	~ -			\$20,622.22	- \$41,240,39	-\$20,829,66	\$316.62

All positions held in cash account unless indicated otherwise.



INVESTMENT REPORT January 1, 2023 - January 31, 2023

Holdings

Account # Z20-112730
NORMANDEAN CATUNGAL - INDIVIDUAL

EAL Estimated Annual Income (EAI) & Estimated Yield (EY)- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Third-party provided

Activity

Securities Bought & Sold

Settlem	ent	Symbol/				Transaction	
Date	Security Name	CUSIP	Description	Quantity	Price	Cost	Amount
01/06	META MATERIALS INC COM	59134N104	You Bought	5.000	\$1.07620	-	-\$5.38
	ISIN #US59134N1046 SEDOL #BKSCVX7						
01/06	META MATERIALS INC COM	59134N104	You Bought	30.000	1.07630	-	-32.29
	ISIN #US59134N1046 SEDOL #BKSCVX7						
01/06	META MATERIALS INC COM	59134N104	You Bought	400.000	1.10500	-	-442.00
	ISIN #US59134N1046 SEDOL #BKSCVX7						
01/09	META MATERIALS INC COM	59134N104	You Bought	50.000	1,15500	-	-57.75
	ISIN #US59134N1046 SEDOL #BKSCVX7						
01/09	META MATERIALS INC COM	59134N104	You Bought	115.000	1.15500	-	-132.83
	ISIN #US59134N1046 SEDOL #BKSCVX7						
01/11	META MATERIALS INC COM	59134N104	You Bought	50.000	1.13500	-	-5 6. 75
	ISIN #US59134N1046 SEDOL #BKSCVX7						
01/11	META MATERIALS INC COM	59134N104	You Bought	100.000	1.13000	-	-113.00
	ISIN #US59134N1046 SEDOL #BKSCVX7						
01/11	META MATERIALS INC COM	59134N104	You Bought	100.000	1.15480	-	-115.48
	ISIN #US59134N1046 SEDOL #BKSCVX7			· · · · · · · · · · · · · · · · · · ·			
01/13	META MATERIALS INC COM	59134N104	You Bought	250.000	1.08700	-	-271 <i>.</i> 75
	ISIN #US59134N1046 SEDOL #BKSCVX7						
01/23	META MATERIALS INC COM	59134N104	You Bought	100.000	0.99564	-	-99.56
	ISIN #US59134N1046 SEDOL #BKSCVX7						
01/25	META MATERIALS INC COM	59134N104	You Bought	100.000	1.02480	-	-102.48
	ISIN #US59134N1046 SEDOL #BKSCVX7						<u> </u>
01/25	META MATERIALS INC COM	59134N104	You Bought	200.000	1.02540	-	-205.08
	ISIN #US59134N1046 SEDOL #BKSCVX7						



INVESTMENT REPORT January 1, 2023 - January 31, 2023

Activity

Account # Z20-112730 **NORMANDEAN CATUNGAL - INDIVIDUAL**

Securities Bought & Sold (continued)

Settlem	ent	Symbol/				Transaction	
Date	Security Name	CUSIP	Description	Quantity	Price	Cost	Amount
01/26	META MATERIALS INC COM	59134N104	You Bought	50.000	1.03640	-	-51.82
	ISIN #US59134N1046 SEDOL #BKSCVX7		-				
01/26	META MATERIALS INC COM	59134N104	You Bought	50.000	1.04000	-	-52.00
	ISIN #US59134N1046 SEDOL #BKSCVX7						
01/27	META MATERIALS INC COM	59134N104	You Bought	50.000	1.00000	-	-50.00
	ISIN #US59134N1046 SEDOL #BKSCVX7						
01/27	META MATERIALS INC COM	59134N104	You Bought	50.000	1.00630	_	-50.32
	ISIN #US59134N1046 SEDOL #BKSCVX7						
01/27	META MATERIALS INC COM	59134N104	You Bought	50.000	1.01500	_	-50,75
	ISIN #US59134N1046 SEDOL #BKSCVX7						
01/27	META MATERIALS INC COM	59134N104	You Bought	100.000	1.01630	-	-101.63
	ISIN #US59134N1046 SEDOL #BKSCVX7						
01/30	META MATERIALS INC COM	59134N104	You Bought	50.000	0.99490	_	-49.75
	ISIN #US59134N1046 SEDOL #BKSCVX7		_				
01/30	META MATERIALS INC COM	59134N104	You Bought	100,000	0.99260	_	-99.26
	ISIN #US59134N1046 SEDOL #BKSCVX7						
Total Se	curities Bought					-	-\$2,139.88
Net Sec	urities Bought & Sold					•	-\$2,139.88

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settleme	nt	Symbol/				
Date	Security Name	CUSIP	Description	Quantity	/ Price	Amount
01/27	INVESCO MORTGAGE CAPITAL INC COM	46131B704	Dividend Received			\$69.55
01/31	FIDELITY GOVERNMENT MONEY	31617H102	Dividend Received		_	1.47
	MARKET					

Total Dividends, Interest & Other Income

\$71.02



INVESTMENT REPORT January 1, 2023 - January 31, 2023

Activity

Account # Z20-112730
NORMANDEAN CATUNGAL - INDIVIDUAL

Trades Pending Settlement

Trade	Settlemer	nt	Symbol/				
Date	Date	Security Name	CUSIP	Description	Quantity	Price	Amount
01/30	02/01	META MATERIALS INC COM	MMAT	Bought	100.0000	\$0.97540	-\$97.54
		ISIN #US59134N1046 SEDOL #BKSCVX7		-			
Total Trades Pending Settlement							

Estimated Cash Flow (Rolling as of January 31, 2023)

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
February 2023							
March							
April	_				-	78	78
May	-				-		
June	-	_		_			_
July		-		_	-	78	78
August				_			
September		-	-	-			_
October		-	—	-		78	78
November	-		_	_		-	
December		-		-		-	_
January 2024			-			78	_ 78
Total						\$312	\$312

This table presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed income are calculated using the security's coupon rate. The estimates for all other securities are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.

Bond & CD Income includes interest payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Bond & CD Principal includes maturing principal payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).



INVESTMENT REPORT February 1, 2023 - February 28, 2023

Envelope # BNNXVKBBBDMSD

NORMANDEAN CATUNGAL 4710 40TH AVE SW UNIT 414 SEATTLE WA 98116-4688

Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

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Your Portfolio Value:

\$18,735.33

Portfolio Change from Last Period:

▼ \$2,956,94

	This Period	Year-to-Date
Beginning Portfolio Value	\$21,692.27	\$19,442.32
Additions	800.00	2,600.00
Change in Investment Value *	-3,756.94	-3,306.99
Ending Portfolio Value **	\$18,735.33	\$18,735.33
Accrued Interest (A!)	-	
Ending Portfolio Value incl. Al	\$18,735.33	•

- Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.
- ** Excludes unpriced securities.

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Holdings

Account # Z20-112730
NORMANDEAN CATUNGAL - INDIVIDUAL

Stocks (continued) Description	Beginning Market Value Feb 1, 2023	Quantity Feb 28, 2023	Pric Per Un Feb 28, 202	it Market Value	Total Cost Basis	Unrealized Gain/Loss Feb 28, 2023	EAI (\$) / EY (%)
Common Stock (continued)	1 05 1, 2020	1 CD 20, 2020	1 60 20, 202	J 165 20, 2025	COST Dasis	Feb 20, 2023	= [(%)
META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	11,631.00	12,844.850	0.640	0 8,220,70	19,633.75t	-11,413.05	<u>.</u> -
BIORA THERAPEUTICS INC COM NEW (BIOR)	91.74	22.000	3.060	0 67.32	2,166.301	-2,098.98	-
NEXT BRIDGE HYDROCARBONS INC \$0.0001 NEVADA	unavailable	7,001.000		- unavailable	unknown	unknown	-
SENSEONICS HLDGS INC COM(SENS)	1,017.00	900.000	1.040	0 936.00	3,171.03t	-2,235.03	_
Total Common Stock (83% of account noldings)	\$16,999.70		, , , , , , , , , , , , , , , , , , ,	\$14,701.85	\$34,778.20	-\$18,196.06	-
Preferred Stock							
AMC ENTMT HLDGS INC PFD EQT UNIT (APE)	\$1,839.20	760.000	\$2.070	\$1,573.20	\$3,536.90 ^t	-\$1,963.70	-
Fotal Preferred Stock (9% of account noldings)	\$1,839.20			\$1,573.20	\$3,536.90	-\$1,963.70	-
Total Stocks (92% of account holdings)	\$18,838.90			\$16,275.05	\$38,315.10	-\$20,159.76	-
Other							
	Beginning		Price	Ending Market Value		Unrealized	
N	Market Value	Quantity	Per Unit	Accrued Interest (AI)	Total	Gain/Loss	EAI (\$) /
Description NVESCO MORTGAGE CAPITAL INC COM (IVR)	Feb 1, 2023 \$1,571.83	Feb 28, 2023 107.000	Feb 28, 2023 \$12.5300	Feb 28, 2023 \$1,340.71	\$3,936.55t	Feb 28, 2023 -\$2,595.84	EY (%) \$313.87 23.410%
otal Other (8% of account holdings)	\$1,571.83			\$1,340.71	\$3,936.55	-\$2,595.84	\$313.87
Fotal Holdings	 -			\$17,616.68	\$42,251.65	-\$22,755.60	\$313.88

All positions held in cash account unless indicated otherwise.



Holdings

Account # Z20-112730
NORMANDEAN CATUNGAL - INDIVIDUAL

EAI Estimated Annual Income (EAI) & Estimated Yield (EY)- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Third-party provided

Activity

Securities Bought & Sold

Settlem	ent	Symbol/				Transaction	
Date	Security Name	CUSIP	Description	Quantity	Price	Cost	Amount
02/01	META MATERIALS INC COM	59134N104	You Bought	100.000	\$0.97540		-\$97.54
	ISIN #US59134N1046 SEDOL #BKSCVX7		-				
02/03	META MATERIALS INC COM	59134N104	You Bought	50.000	0.98715	_	-49.36
	ISIN #US59134N1046 SEDOL #BKSCVX7		J				
02/08	META MATERIALS INC COM	59134N104	You Bought	50.000	0.93980	-	-46.99
	ISIN #US59134N1046 SEDOL #BKSCVX7		_				
02/13	META MATERIALS INC COM	59134N104	You Bought	3.000	0.85770	-	-2.57
	ISIN #US59134N1046 SEDOL #BKSCVX7		•				
02/13	META MATERIALS INC COM	59134N104	You Bought	17.000	0.85819	-	-14.59
	ISIN #US59134N1046 SEDOL #BKSCVX7						
02/16	META MATERIALS INC COM	59134N104	You Bought	50.000	0.74510		-37.26
	ISIN #US59134N1046 SEDOL #BKSCVX7						
02/16	META MATERIALS INC COM	59134N104	You Bought	300.000	0.75010	_	-225.03
	ISIN #US59134N1046 SEDOL #BKSCVX7						
02/21	META MATERIALS INC COM	59134N104	You Bought	100.000	0.73290	-	-73.29
	ISIN #US59134N1046 SEDOL #BK\$CVX7						
02/21	META MATERIALS INC COM	59134N104	You Bought	100.000	0.74000	_	-74.00
	ISIN #US59134N1046 SEDOL #BKSCVX7						
02/21	META MATERIALS INC COM	59134N104	You Bought	100.000	0.74250	_	-74.25
	ISIN #US59134N1046 SEDOL #BKSCVX7						
02/22	META MATERIALS INC COM	59134N104	You Bought	115.000	0.69050		-79.41
	ISIN #US59134N1046 SEDOL #BKSCVX7				?		
02/22	META MATERIALS INC COM	59134N104	You Bought	300.000	0.69126	-	-207.38
	ISIN #US59134N1046 SEDOL #BKSCVX7						



Activity

Account # Z20-112730
NORMANDEAN CATUNGAL - INDIVIDUAL

Securities Bought & Sold (continued)

Settlem	ent	Symbol/				Transaction	
Date	Security Name	CUSIP	Description	Quantity	Price	Cost	Amount
02/23	META MATERIALS INC COM	59134N104	You Bought	10.000	0.68110	-	-6.81
02/23	ISIN #US59134N1046 SEDOL #BKSCVX7 META MATERIALS INC COM	59134N104	You Bought	30.000	0.67440		-20.23
	ISIN #US59134N1046 SEDOL #BKSCVX7	0010411104	700 Dought	30,000	0.07440	-	-20.23
02/28	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7	59134N104	You Bought	4.000	0.63760	-	-2.55
Total Se	curities Bought						-\$1,011.26
Net Sec	urities Bought & Sold	_				-	-\$1,011.26

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settleme	ent	Symbol/				
Date	Security Name_	CUSIP	Description	Quantity	Price	Amount
02/28	FIDELITY GOVERNMENT MONEY	31617H102	Dividend Received	-	-	\$0.69
Total Dis	MARKET vidends, Interest & Other Income					
i otai Di	viuenus, interest & Other income					\$0.69

Deposits

Date	Reference	Description	Amount
02/10		Eft Funds Received Er48372555 /web	\$300.00
		Bank Of America, N.a. ******2817	
02/14		Eft Funds Received Er48968257 /web	500.00
		Bank Of America, N.a. ******2817	
Total De	posits	·-·	\$800.00



INVESTMENT REPORT March 1, 2023 - March 31, 2023

Envelope # BNRJCZBBBFXCX

NORMANDEAN CATUNGAL 4710 40TH AVE SW UNIT 414 SEATTLE WA 98116-4688

Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

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Your Portfolio Value:

\$12,861.09

Portfolio Change from Last Period:

▼ \$5,874.24

	This Period	Year-to-Date
Beginning Portfolio Value	\$18,735.33	\$19,442.32
Additions	-	2,600.00
Change in Investment Value *	-5,874.24	-9,181.23
Ending Portfolio Value **	\$12,861.09	\$12,861.09
Accrued Interest (AI)	-	
Ending Portfolio Value incl. Al	\$12,861.09	

- Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.
- ** Excludes unpriced securities.

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INVESTMENT REPORT March 1, 2023 - March 31, 2023

Holdings Account # Z20-112730 NORMANDEAN CATUNGAL - INDIVIDUAL

Stocks (continued)	Beginning		Price			Unrealized	
Description	Market Value Mar 1, 2023	Quantity Mar 31, 2023	Per Uni Mar 31, 202		Total Cost Basis	Gain/Loss Mar 31, 2023	EAI (\$) . EY (%)
Common Stock (continued)							
META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 MMAT)	8,220.70	12,844.850	0.407	5,235.56	19,633.75t	-14,398.19	-
BIORA THERAPEUTICS INC COM NEW BIOR)	67.32	22.000	2,770	60.94	2,166.301	-2,105.36	
IEXT BRIDGE HYDROCARBONS INC 0.0001 NEVADA	unavailable	7,001.000	AND THE PROPERTY OF THE PROPER	- unavailable	20,267.90	unavailable	-
SENSEONICS HLDGS INC COM(SENS)	936.00	900.000	0.710	639.00	3,171.03t	-2,532.03	-
otal Common Stock (81% of account oldings)	\$14,701.85			\$9,780.14	\$55,046.10	-\$23,117.77	-
Preferred Stock							
AMC ENTMT HLDGS INC PFD EQT UNIT APE)	\$1,573.20	760.000	\$1.470	\$1,117.20	\$3,536.90 ^t	-\$2,419.70	-
otal Preferred Stock (9% of account oldings)	\$1,573.20			\$1,117.20	\$3,536.90	-\$2,419.70	
Total Stocks (90% of account holdings)	\$16,275.05			\$10,897.34	\$58,583.00	-\$25,537.47	-
Other							
	Beginning		Price	Ending Market Value		Unrealized	(A) (
Description	Market Value Mar 1, 2023	Quantity Mar 31, 2023	Per Unit Mar 31, 2023	Accrued Interest (AI) Mar 31, 2023	Total Cost Basis	Gain/Loss Mar 31, 2023	EAI (\$) / EY (%)
NVESCO MORTGAGE CAPITAL INC COM (IVR)	\$1,340.71	107.000	\$11.0900	\$1,186.63	\$3,936.551	-\$2,749.92	\$278.20 23.440%
otal Other (10% of account holdings)	\$1,340.71		-	\$1,186.63	\$3,936.55	-\$2,749.92	\$278.20
Total Holdings				\$12.084.89	\$62,519.55	-\$28,287.39	\$278.22

All positions held in cash account unless indicated otherwise.

(V)



Envelope # BNTQHRBBBDPPX

NORMANDEAN CATUNGAL 4710 40TH AVE SW UNIT 414 SEATTLE WA 98116-4688 Your Portfolio Value:

\$11,513.00

Portfolio Change from Last Period:

▼\$1,348.09

	This Period	Year-to-Date
Beginning Portfolio Value	\$12,861.09	\$19,442.32
Additions	1,500.00	4,100.00
Change in Investment Value *	-2,848.09	-12,029.32
Ending Portfolio Value **	\$11,513.00	\$11,513.00
Accrued Interest (AI)	-	
Ending Portfolio Value incl. Al	\$11,513.00	

 Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

** Excludes unpriced securities.

Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666



Holdings

Account # Z20-112730 NORMANDEAN CATUNGAL - INDIVIDUAL

Stocks (continued)							
Description	Beginning Market Value Apr 1, 2023	Quantity Apr 30, 2023	Pric Per Un Apr 30, 202	it Market Value	Total Cost Basis	Unrealized Gain/Loss	EAI (\$) /
Common Stock (continued)	Apr 1, 2023	Apr 30, 2023	Apr 30, 202	3 Apr 30, 2023	Cost Basis	Apr 30, 2023	EY (%)
META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	5,235,56	19,671.850	0.184	2 3,623.55	21,134.581	-17,511.03	-
BIORA THERAPEUTICS INC COM NEW (BIOR)	60.94	22,000	2.430	0 53.46	2,166.30 t	-2,112.84	-
NEXT BRIDGE HYDROCARBONS INC \$0.0001 NEVADA	unavailable	7,001.000		- unavailable	20,267.90	unavailable	-
SENSEONICS HLDGS INC COM(SENS)	639.00	900.000	0.595	1 535.59	3,171.03t	-2,635.44	-
Total Common Stock (78% of account noldings)	\$9,780.14			\$8,441.81	\$56,546.93	-\$27,837.22	-
Preferred Stock							
AMC ENTMT HLDGS INC PFD EQT UNIT (APE)	\$1,117.20	760.000	\$1.500	D \$1,140.00	\$3,536.90 ^t	-\$2,396.90	-
Fotal Preferred Stock (11% of account noldings)	\$1,117.20			\$1,140.00	\$3,536.90	-\$2,396.90	_
Total Stocks (89% of account holdings)	\$10,897.34			\$9,581.81	\$60,083.83	-\$30,234.12	-
Other							
	Beginning		Price	Ending Market Value		Unrealized	
Description	Market Value Apr 1, 2023	Quantity	Per Unit	Accrued Interest (AI)	Total	Gain/Loss	EAI (\$) /
NVESCO MORTGAGE CAPITAL INC	\$1,186.63	Apr 30, 2023 107.000	Apr 30, 2023 \$10.6100	Apr 30, 2023 \$1,135.27 -	Cost Basis \$3,936.55t	Apr 30, 2023 -\$2,801.28	EY (%) \$278.20 24.510%
Total Other (11% of account holdings)	\$1,186.63			\$1,135.27	\$3,936.55	-\$2,801.28	\$278.20
Total Holdings				\$10,760.45	\$64,020.38	-\$33,035.40	\$279.20

All positions held in cash account unless indicated otherwise.



Holdings

Account # Z20-112730
NORMANDEAN CATUNGAL - INDIVIDUAL

EAI Estimated Annual Income (EAI) & Estimated Yield (EY)- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Third-party provided

Activity

Securities Bought & Sold

Settlem	ent	Symbol/				Transaction	
Date	Security Name	CUSIP	Description	Quantity	Price	Cost	Amount
04/18	META MATERIALS INC COM	59134N104	You Bought	4.000	\$0,22000		-\$0.88
	ISIN #US59134N1046 SEDOL #BKSCVX7						
04/19	META MATERIALS INC COM	59134N104	You Bought	3,000.000	0.22163	-	-664.89
	ISIN #US59134N1046 SEDOL #BKSCVX7						
04/19	META MATERIALS INC COM	59134N104	You Bought	3,000.000	0.22390	-	-671.70
	ISIN #US59134N1046 SEDOL #BKSCVX7		-		•		
04/21	META MATERIALS INC COM	59134N104	You Bought	152.000	0.20860	=	-31.71
	ISIN #US59134N1046 SEDOL #BKSCVX7		·				
04/24	META MATERIALS INC COM	59134N104	You Bought	ht 1.000	0.19520	_	-0.20
	ISIN #US59134N1046 SEDOL #BKSCVX7						
04/24	META MATERIALS INC COM	59134N104	You Bought	170.000	0.19560	-	-33.25
	ISIN #US59134N1046 SEDOL #BKSCVX7						
04/24	META MATERIALS INC COM	59134N104	You Bought	500.000	0.19640		-98.20
	ISIN #US59134N1046 SEDOL #BKSCVX7						
Total Se	curities Bought						-\$1,500.83
Net Sec	urities Bought & Sold	•			<u>. </u>	-	-\$1,500.83



FMTC

NORMANDEAN CATUNGAL 339 BURNETT AVE S APT 110 RENTON WA 98057-7504 INVESTMENT REPORT April 1, 2023 - April 30, 2023

BROKERAGELINK

FMTC - TRUSTEE - SEATTLE

CHLDRNS 401A FOR THE BENEFIT OF NORMANDEAN CATUNGAL

► Account Number: 652-235214

Your Account Value:

\$2,306.35

Change from Last Period:

▼ \$2,796.00

	This Period_	Year-to-Date
Beginning Account Value	\$5,102.35	\$6,058.16
Additions	-	4,000.00
Change in Investment Value *	-2,796.00	-7,751.81
Ending Account Value **	\$2,306.35	\$2,306.35
Accrued Interest (AI)	0.00	
Ending Account Value Incl. Al	\$2,306.35	

Contact Information

Online BrokerageLink Accounts

Fidelity.com

8:30am - 8pm ET, Mon - Frì

(866) 956-3193

For information and assistance please call your retirement plan's toll free number.

Envelope # BNTQNZBBCQNTH

 Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

** Excludes unpriced securities.

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Holdings

Total Holdings

Account # 652-235214 SEATTLE CHLDRNS 401A - NON-PROTOTYPE

-\$10,696.39

Core Account							
	Beginning Market Value	0	Price	Ending		Unrealized	
Description	Market Value Apr 1, 2023	Quantity Apr 30, 2023	Per Unit Apr 30, 2023	Market Value Apr 30, 2023	Cost	Gain/Loss Apr 30, 2023	EAI (\$) /
FIDELITY GOVERNMENT CASH RESERVES (FDRXX) – 7-day yield: 4.5%	\$7.35	1.090	\$1,0000	\$1.09	not applicable	not applicable	EY (%) \$0.03 2.750%
Total Core Account (0% of account holdings)	\$7.35			\$1.09			\$0.03
Stocks							
Description	Beginning Market Value Apr 1, 2023	Quantity Apr 30, 2023	Price Per Unit Apr 30, 2023	Ending Market Value Apr 30, 2023	Cost	Unrealized Gain/Loss Apr 30, 2023	EAI (\$) / EY (%)
Common Stock				<u> </u>		<u> </u>	
META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	\$5,095.00	12,515.000	\$0.1842	\$2,305.26	\$13,001.65	-\$10,696.39	-
Total Common Stock (100% of account holdings)	\$5,095.00		•	\$2,305.26	\$13,001.65	-\$10,696.39	~
Total Stocks (100% of account holdings)	\$5,095.00			\$2,305.26	\$13,001.65	-\$10,696.39	

EAI **Estimated Annual Income (EAI) & Estimated Yield (EY)-** EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short 8 EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

\$2.306.35

\$13,001.65

All positions held in cash account unless indicated otherwise.

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

\$0.03



Activity

Account # 652-235214 SEATTLE CHLDRNS 401A - NON-PROTOTYPE

Securities Bought & Sold

Settlement		Symbol/				Transaction	
Date	Security Name	CUSIP	Description	Quantity	Price	Cost	Amount
04/05	META MATERIALS INC COM	59134N104	You Bought	15.000	\$0.41790	-	-\$6.27
	ISIN #US59134N1046 SEDOL #BKSCVX7						
Total Se	curities Bought					-	-\$6.27
Net Sec	urities Bought & Sold	-			<u> </u>	-	-\$6.27

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlem	ent	Symbol/		•		
Date	Security Name	CUSIP	Description	Quantity	Price	Amount
04/28	FIDELITY GOVERNMENT CASH RESERVES	316067107	Dividend Received	-	-	\$0.01
Total Di	vidends, interest & Other Income		-			\$0.01

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Account

oethen)	ent Accour	IL .					
Date	Type	Transaction	Description	Quantity	Price	Amount	Balance
04/05	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-6.270	\$1.0000	-\$6.27	\$1.08
04/28	CASH	Reinvestment	FIDELITY GOVERNMENT CASH RESERVES REINVEST @ \$1,000	0.010	1.0000	0.01	1.09
Total Co	re Fund A	ctivity				-\$6.26	

Additional Information and Endnotes

▶ Please go to fidelity.com/disclosures to review important legal and regulatory disclosures. 1080017.1.0



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NORMANDEAN CATUNGAL 4710 40TH AVE SW UNIT 414 SEATTLE WA 98116-4688

Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

Your Portfolio Value:

\$19,094.03

Portfolio Change from Last Period:

\$7,350.50

	This Period	Year-to-Date
Beginning Portfolio Value	\$11,743.53	\$19,442.32
Additions	5,200.00	9,300.00
Change in Investment Value *	2,150.50	-9,648.29
Ending Portfolio Value **	\$19,094.03	\$19,094.03
Accrued Interest (AI)	-	
Ending Portfolio Value incl. Al	\$19,094.03	•

Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

** Excludes unpriced securities.



Holdings

Account # Z20-112730 NORMANDEAN CATUNGAL - INDIVIDUAL

Stocks (continued)	Beginning		Pric			Unrealized	
Description	Market Value Jul 1, 2023	Quantity Jul 31, 2023	Per Un Jul 31, 202		Total Cost Basis	Gain/Loss Jul 31, 2023	EAI (\$) EY (%)
Common Stock (continued)						·	
META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 (MMAT)	4,282.23	42,558.850	0.248	5 10,575.87	26,177.22t	-15,601.35	-
BIORA THERAPEUTICS INC COM NEW (BIOR)	84.70	22.000	3.830	0 84.26	2,166.30 t	-2,082.04	-
NEXT BRIDGE HYDROCARBONS INC \$0.0001 NEVADA	unavailable	7,001.000		- unavailable	20,267.90	unavailable	-
SENSEONICS HLDGS INC COM(SENS)	686.79	900.000	0.905	9 815.31	3,171.03t	-2,355.72	-
Total Common Stock (84% of account holdings)	\$8,412.83			\$15,260.51	\$61,589.57	-\$24,180.87	-
Preferred Stock							
AMC ENTMT HLDGS INC PFD EQT UNIT (APE)	\$1,322.40	760.000	\$1.850	9 \$1,406.00	\$3,536.90 ^t	-\$2,130.90	- -
Total Preferred Stock (8% of account holdings)	\$1,322.40			\$1,406.00	\$3,536.90	-\$2,130.90	-
Total Stocks (92% of account holdings)	\$9,735.23			\$16,666.51	\$65,126.47	-\$26,311.77	_
Other							
Description	Beginning Market Value Jul 1, 2023	Quantity Jul 31, 2023	Price Per Unit Jul 31, 2023	Ending Market Value Accrued Interest (Al)	Total	Unrealized Gain/Loss	EAI (\$) /
NVESCO MORTGAGE CAPITAL INC	\$1,227.29	107.000	\$12.0100	Jul 31, 2023 \$1,285.07 -	Cost Basis \$3,936.55t	Jul 31, 2023 -\$2,651.48	EY (%) \$256.80 19.980%
Total Other (7% of account holdings)	\$1,227.29			\$1,285.07	\$3,936.55	-\$2,651.48	\$256.80
				\$18.197.78	\$69.063.02	-\$28,963.25	 \$265,15

All positions held in cash account unless indicated otherwise.



Holdings

Account # Z20-112730 **NORMANDEAN CATUNGAL - INDIVIDUAL**

EAI Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Third-party provided

Activity

Securities Bought & Sold

Settlem	ent	Symbol/				Transaction	
Date	Security Name	CUSIP	Description	Quantity	Price	Cost	Amount
07/25	META MATERIALS INC COM	59134N104	You Bought	60.000	\$0.22790	-	-\$13.68
	ISIN #US59134N1046 SEDOL #BKSCVX7						
07/25	META MATERIALS INC COM	59134N104	You Bought	100.000	0.22840	•	-22.84
	ISIN #US59134N1046 SEDOL #BKSCVX7						
07/25	META MATERIALS INC COM	59134N104	You Bought	4,000.000	0.21500		-860.00
	ISIN #US59134N1046 SEDOL #BKSCVX7						
07/25	META MATERIALS INC COM	59134N104	You Bought	9,000.000	0.22790	-	-2,051.10
	ISIN #US59134N1046 SEDOL #BKSCVX7						
07/25	META MATERIALS INC COM	59134N104	You Bought	9,500.000	0.21600	-	-2,052.00
	ISIN #US59134N1046 SEDOL #BKSCVX7					-	
Total Se	curities Bought					-	-\$4,999.62
Net Sec	urities Bought & Sold	<u></u>		· •		-	-\$4,999.62

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlem	ent	Symbol/					
Date	Security Name	CUSIP	Description	Quantity	Pri	ce	Amount
07/27	INVESCO MORTGAGE CAPITAL INC COM	46131B704	Dividend Received			-	\$42.80
07/31	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-		_	2.66
Total Di	vidends, Interest & Other Income			·			\$45.46



Activity

Deposits

Account # Z20-112730
NORMANDEAN CATUNGAL - INDIVIDUAL

-			
Date	Reference	Description	Amount
07/20		Eft Funds Received Er67876502 /web	\$1,650.00
		Bank Of America, N.a. ******2817	•
07/20		Eft Funds Received Er67876642 /web	1,650.00
		Bank Of America, N.a. ******2817	•
07/20		Eft Funds Received Er67945266 /web	1,700.00
		Bank Of America, N.a. ******2817	•
07/28		Eft Funds Received Er68684981 /web	200.00

Bank Of America, N.a. ******2817

Total Deposits \$5,200.00

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement	Account	
Date	Туре	7

Date	Туре	Transaction	Description	Quantity	Price	Amount	Balance
07/20	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET @ 1	5,000.000	\$1.0000	\$5,000.00	\$5,000.36
07/25	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	-4,999.620	1.0000	-4,999.62	0.74
07/27	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	42.800	1.0000	42.80	43.54
07/28	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET @ 1	200.000	1.0000	200.00	243.54
07/31	CASH	Reinvestment	FIDELITY GOVERNMENT MONEY MARKET REINVEST @ \$1.000	2.660	1.0000	2.66	246.20

Total Core Fund Activity \$245.84

Trades Pending Settlement

Trade	Settlemer	nt	Symbol/				
Date	Date	Security Name	CUSIP	Description	Quantity	Price	Amount
07/31	08/02	INVESCO MORTGAGE CAPITAL INC COM	IVR	Bought	1.0000	\$11.99940	-\$12.00
07/31	08/02	META MATERIALS INC COM	MMAT	Bought	100.0000	0.24400	-24.40
		ISIN #US59134N1046 SEDOL #BKSCVX7					

Total Trades Pending Settlement

-\$36.40



INVESTMENT REPORT January 1, 2024 - January 31, 2024

BROKERAGELINK

FMTC - TRUSTEE - SEATTLE

CHLDRNS 401A FOR THE BENEFIT OF NORMANDEAN CATUNGAL

➤ Account Number: 652-235214

Your Account Value:

\$1,948.47

Change from Last Period:

▼ \$1,423,41

	This Period	Year-to-Date
Beginning Account Value	\$3,371.88	\$3,371.88
Change in Investment Value *	-1,423.41	-1,423.41
Ending Account Value **	\$1,948.47	\$1,948.47
Accrued Interest (AI)	0.00	
Ending Account Value Incl. Al	\$1,948.47	

 Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

** Excludes unpriced securities.

Envelope # BPWPBFBBCNNCD

FMTC NORMANDEAN CATUNGAL PO BOX 28006 SEATTLE WA 98118-1006

Contact Information

Online Fidelity.com
BrokerageLink Accounts (866) 956-3193
8:30am - 8pm ET, Mon - Fri

For information and assistance please call your retirement plan's toll free number.

1 of 6



INVESTMENT REPORT January 1, 2024 - January 31, 2024

Holdings

Account # 652-235214 SEATTLE CHLDRNS 401A - NON-PROTOTYPE

Stocks							
Description	Beginning Market Value Jan 1, 2024	Quantity Jan 31, 2024	Price Per Unit Jan 31, 2024	Ending Market Value Jan 31, 2024	Cost	Unrealized Gain/Loss Jan 31, 2024	EAI (\$) / EY (%)
Common Stock					4		
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMAT)	unavailable	510.000	\$3.8200	\$1,948.20	\$21,149.47	-\$19,201.27	-
Total Common Stock (100% of account holdings)	unavailable			\$1,948.20	\$21,149.47	-\$19,201.27	-
Total Stocks (100% of account holdings)	unavailable			\$1,948.20	\$21,149.47	-\$19,201.27	
Total Holdings				\$1,948.47	\$21,149.47	-\$19,201.27	\$0.01

EAI Estimated Annual Income (EAI) & Estimated Yield (EY)- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

All positions held in cash account unless indicated otherwise.

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

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INVESTMENT REPORT January 1, 2024 - January 31, 2024

Activity

Account # 652-235214 SEATTLE CHLDRNS 401A - NON-PROTOTYPE

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Settleme	ent	Symbol/				Transaction	
Date	Security Name	CUSIP	Description	Quantity	Price	Cost	Amount
01/29	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC R/S TO 59134N302 #REOR M0051559130000	59134N104	Reverse Šplit	-51,085.000 ·	-	•	-
Total Ot	her Activity In	*				•	-

Other Activity Out

Settleme	nt	Symbol/				Transaction	
Date	Security Name	CUSIP	Description	Quantity	Price	Cost	Amount
01/29	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 R/9 FROM 59134N104 #REOR M0051559130001	59134N302 S	Reverse Split	510.000	-	<u>-</u>	

Total Other Activity Out

Additional Information and Endnotes

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness. Please refer to the Help/Glossary on Fidelity.com for additional information regarding these calculations.



INVESTMENT REPORT January 1, 2024 - January 31, 2024

Envelope # BPWNRHBBBDKQV

NORMANDEAN CATUNGAL PO BOX 28006 SEATTLE WA 98118-1006

Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

Your Portfolio Value:

\$4,423.11

Portfolio Change from Last Period:

▼ \$1.529.32

	This Period	Year-to-Date
Beginning Portfolio Value	\$5,952.43	\$5,952.43
Change in Investment Value *	-1,529.32	-1,529.32
Ending Portfolio Value **	\$4,423.11	\$4,423.11
Accrued Interest (AI)	-	
Ending Portfolio Value incl. Al	\$4,423.11	

- * Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.
- ** Excludes unpriced securities.

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INVESTMENT REPORT January 1, 2024 - January 31, 2024

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Holdings	NORMANDEAN CATUNGAL - INDIVIDUAL

Core Account	Beginning		Price	Ending		Unrealized	
	Market Value	Quantity	Per Unit	Market Value	Total	Gain/Loss	EAI (\$)
Description	Jan 1, 2024	Jan 31, 2024	Jan 31, 2024	Jan 31, 2024	Cost Basis	Jan 31, 2024	EY (%
FIDELITY GOVERNMENT MONEY MARKET (SPAXX) – 7-day yield: 4.98%	\$259.33	303.660	\$1.0000	\$303.66	not applicable	not applicable	\$14.20 4.680%
Total Core Account (7% of account holdings)	\$259.33			\$303.66			\$14.20
Stocks							
Description	Beginning Market Value Jan 1. 2024	Quantity Jan 31, 2024	Price Per Unit Jan 31, 2024	Ending Market Value Jan 31, 2024	Total Cost Basis	Unrealized Gain/Loss Jan 31, 2024	EAI (\$) / EY (%)
Common Stock		•				-	
AMC ENTMT HLDGS INC CL A NEW (AMC)	\$991.44	162.000	\$4.0500	\$656.10	\$9,707.41 ^t	-\$9,051.31	-
ASIA BROADBAND INC \$0.001 NEVADA RESTRICTED	unavailable	1.000	_	unavailable	unknown	unknown	-
BOOSH PLANT BASED BRANDS INC COM NPV ISIN #CA0994031072 SEDOL #BNYBQJ0 (VGGIF)	6.10	805.000	0.0075	6.02	987.79	-981.77	-
EBET INC COM NEW (EBET)	0.16	1.000	0.3225	0.32	768.53 t	-768.21	-
HEALTHIER CHOICES MGMT CORP COM (HCMC)	unavailable	1,035,000.000	-	unavailable	1,880.29	unavailable	-
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMAT)	unavailable	426.000	3.8200	1,627.32	26,201.62t	-24,574.30	And the second control of the second control
BIORA THERAPEUTICS INC COM NEW (BIOR)	29.70	22.000	0.9400	20.68	2,166.30 t	-2,145.62	-
SENSEONICS HLDGS INC COM(SENS)	513.09	900.000	0.5622	505.98	3,171.03t	-2,665.05	-
Total Common Stock (69% of account holdings)	\$1,540.49			\$2,816.42	\$44,882.97	-\$40,186.26	
Total Stocks (69% of account holdings)	\$1,540.49			\$2,816.42	\$44,882.97	-\$40,186.26	



INVESTMENT REPORT January 1, 2024 - January 31, 2024

Holdings

Account # Z20-112730
NORMANDEAN CATUNGAL - INDIVIDUAL

rotal Other (25% of account floidings)	4 200.00					•	_
Total Other (23% of account holdings)	\$956.88			\$951.48	\$3,948.55	-\$2,997.07	\$194.40
COM (IVR)		109,000	- 			ΨΞ,001.01	20.430%
Other Description INVESCO MORTGAGE CAPITAL INC	Beginning Market Value Jan 1, 2024 \$956.88	Quantity Jan 31, 2024 108,000	Price Per Unit Jan 31, 2024 \$8,8100	Ending Market Value Accrued Interest (AI) Jan 31, 2024 \$951.48	Total Cost Basis \$3,948,55 ^t	Unrealized Gain/Loss Jan 31, 2024 -\$2,997.07	EAI (\$) / EY (%) \$194.40

All positions held in cash account unless indicated otherwise.

EAI Estimated Annual Income (EAI) & Estimated Yield (EY)- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Third-party provided

Activity

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settleme	nt	Symbol/				•
Date	Security Name	CUSIP	Description	Quantity	Price	Amount
01/26	INVESCO MORTGAGE CAPITAL INC COM	46131B704	Dividend Received	<u>-</u>		\$43.20
01/31	FIDELITY GOVERNMENT MONEY	31617H102	Dividend Received	-	-	1,13
	MARKET					

Total Dividends, Interest & Other Income

\$44.33

S



INVESTMENT REPORT January 1, 2024 - January 31, 2024

Activity

Account # Z20-112730 **NORMANDEAN CATUNGAL - INDIVIDUAL**

Other Activity In	

Settlement		Symbol/				Transaction	
Date	Security Name	CÚSIP _	Description	Quantity	Price	Cost	Amount
01/29	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC R/S TO 59134N302 #REOR M0051559130000	59134N104	Reverse Split	-42,658.850 	-	<u>.</u>	
	-					_	_

Total Other Activity In

Other Activity Out

Settleme Date	nt Security Name	Symbol/ CUSIP	Description		Quantity	Price	Transac	tion Cost	Amount
01/29	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 R/S FROM 59134N104 #REOR M0051559130001	59134N302 S	Reverse Split	· · · · · · · · · · · · · · · · · · ·	426.000	-		-	-

Total Other Activity Out

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Date	ent Accoun Type	Transaction	Description	Quantity	Price	Amount	Balance
01/26	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET	43.200	\$1.0000	\$43.20	\$302.53
01/20	071011		MORNING TRADE @ 1			·	
01/31	CASH	Reinvestment	FIDELITY GOVERNMENT MONEY MARKET	1.130	1.0000	1.13	303.66
• •			REINVEST @ \$1.000				
Total Co	re Fund A	tivity				\$44.33	



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NORMANDEAN CATUNGAL PO BOX 28006 SEATTLE WA 98118-1006

Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

Your Portfolio Value:

\$4,336.40

Portfolio Change from Last Period:

▼ \$86.71

	This Period	Year-to-Date
Beginning Portfolio Value	\$4,423.11	\$5,952.43
Change in Investment Value *	-86.71	1,616.03
Ending Portfolio Value **	\$4,336.40	\$4,336.40
Accrued Interest (AI)	-	
Ending Portfolio Value incl. Al	\$4,336.40	

- * Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.
- ** Excludes unpriced securities.



Holdings

Account # Z20-112730
NORMANDEAN CATUNGAL - INDIVIDUAL

Total Other (25% of account holdings)	\$951.48			\$975.24 \$3,911.57	\$3,948.55 	-\$2,973.31 	\$194.40
INVESCO MORTGAGE CAPITAL INC	\$951.48	108,000	\$9.0300	\$975.24	\$3,948.55 ^t	-\$2,973.31	\$194.40 19.930%
Other Description	Beginning Market Value Feb 1, 2024	Quantity Feb 29, 2024	Price Per Unit Feb 29, 2024	Ending Market Value Accrued Interest (AI) Feb 29, 2024	Total Cost Basis	Unrealized Gain/Loss Feb 29, 2024	EAI (\$) / EY (%)

All positions held in cash account unless indicated otherwise.

EAI Estimated Annual Income (EAI) & Estimated Yield (EY)- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Third-party provided

Activity

Securities Bought & Sold

Settleme	ent	Symbol/				Transaction	_
Date	Security Name	CUSIP	Description	Quantity	Price	Cost	Amount
02/29	META MATERIALS INC COM NEW	59134N302	You Bought	23.000	\$3.12000	-	-\$71.76
	ISIN #US59134N3026 SEDOL #BQ67J98						
Total Se	curities Bought						-\$7 <u>1.76</u>
	urities Bought & Sold				.	-	-\$71.76



Activity

Account # Z20-112730 NORMANDEAN CATUNGAL - INDIVIDUAL

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settleme	nt	Symbol/						
Date	Security Name	CUSIP	Descripti <u>on</u>	Quantit	ty	Price	<u> </u>	Amount
02/29	FIDELITY GOVERNMENT MONEY	31617H102	Dividend Received	,	-	-	•	\$1.19
	MARKET							
Total Div	idends, Interest & Other Income							\$1.19

Other Activity Out

Settleme	ent	Symbol/				Transaction		
Date	Security Name	CUSIP	Description	Quantity	Price	Cost	Amount	
02/08	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 REV PAYOUT 59134N104 ROUNDUP PAYOUT #REORRM0051559130001	59134N302	Reverse Split	1.000	-	-	-	

Total Other Activity Out

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Date	Type	Transaction	Description	Quantity	Price	Amount	Balance
02/29	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET	-71.760	\$1.0000	-\$71.76	\$231.90
,_,_,			MORNING TRADE @ 1				
02/29	CASH	Reinvestment	FIDELITY GOVERNMENT MONEY MARKET	1.190	1.0000	1.19	233.09
	• • • • • • • • • • • • • • • • • • • •	·	REINVEST @ \$1.000				
Eatol Co	re Fund A	etivity —	•			-\$70.57	

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FMTC NORMANDEAN CATUNGAL PO BOX 28006 SEATTLE WA 98118-1006

Contact Information

Online Fidelity.com
BrokerageLink Accounts (866) 956-3193

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For information and assistance please call your retirement plan's toll free number.

BROKERAGELINK FMTC - TRUSTEE - SEATTLE CHLDRNS 401A FOR THE BENEFIT OF NORMANDEAN CATUNGAL

► Account Number: 652-235214

Your Account Value:

\$1,517.94

Change from Last Period:

▼ \$430,53

	This Period	Year-to-Date
Beginning Account Value	\$1,948.47	\$3,371.88
Change in Investment Value *	-430.53	-1,853.94
Ending Account Value **	\$1,517.94	\$1,517.94
Accrued Interest (AI)	0.00	
Ending Account Value Incl. Al	\$1,517.94	

- Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.
- ** Excludes unpriced securities.

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Holdings

Account # 652-235214 SEATTLE CHLDRNS 401A - NON-PROTOTYPE

Stocks							
Description	Beginning Market Value Feb 1, 2024	Quantity Feb 29, 2024	Price Per Unit Feb 29, 2024	Ending Market Value Feb 29, 2024	Cost	Unrealized Gain/Loss Feb 29, 2024	EAI (\$) / EY (%)
Common Stock							
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMAT)	\$1,948.20	511.000	\$2.9700	\$1,517.67	\$21,149.47	-\$19,631.80	-
Total Common Stock (100% of account holdings)	\$1,948.20			\$1,517.67	\$21,149.47	-\$19,631.80	-
Total Stocks (100% of account holdings)	\$1,948.20			\$1,517.67	\$21,149.47	-\$19,631.80	
Total Holdings				\$1,517.94	\$21,149.47	-\$19,631.80	\$0.01

EAI Estimated Annual Income (EAI) & Estimated Yield (EY)- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

All positions held in cash account unless indicated otherwise.

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Activity

Other Activity Out

Settleme	ent	Symbol/				Transaction	
Date	Security Name	CUSIP	Description	Quantity	Price	Cost	Amount
02/08	META MATERIALS INC COM NEW	59134N302	Reverse Split	1.000	-	-	-
	ISIN #US59134N3026 SEDOL #BQ67J98						
	REV PAYOUT 59134N104 ROUNDUP						
	PAYOUT #REORRM0051559130001						

Total Other Activity Out



INVESTMENT REPORT March 1, 2024 - March 31, 2024

BROKERAGELINK

FMTC - TRUSTEE - SEATTLE

CHLDRNS 401A FOR THE BENEFIT OF NORMANDEAN CATUNGAL

► Account Number: 652-235214

Your Account Value:

\$1,569.04

Change from Last Period:

▲ \$51,10

	This Period	Year-to-Date
Beginning Account Value	\$1,517.94	\$3,371.88
Change in Investment Value *	51.10	-1,802.84
Ending Account Value **	\$1,569.04	\$1,569.04
Accrued Interest (AI)	0.00	
Ending Account Value Incl. Al	\$1,569.04	

 Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

** Excludes unpriced securities.

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INVESTMENT REPORT March 1, 2024 - March 31, 2024

Holdings

Stocks

Account # 652-235214
SEATTLE CHLDRNS 401A - NON-PROTOTYPE

Description	Beginning Market Value Mar 1, 2024	Quantity Mar 31, 2024	Price Per Unit Mar 31, 2024	Ending Market Value Mar 31, 2024	Cost	Unrealized Gain/Loss Mar 31, 2024	EAI (\$) / EY (%)
Common Stock							
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMAT)	\$1,517.67	511.000	\$3.0700	\$1,568.77	\$21,149.47	-\$19,580.70	-
Total Common Stock (100% of account holdings)	\$1,517.67			\$1,568.77	\$21,149.47	-\$19,580.70	-
Total Stocks (100% of account holdings)	\$1,517.67			\$1,568.77	\$21,149.47	-\$19,580.70	-
Total Holdings				\$1,569.04	\$21,149.47	-\$19,580.70	\$0.01

EAI Estimated Annual Income (EAI) & Estimated Yield (EY)- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

All positions held in cash account unless indicated otherwise.

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Additional Information and Endnotes

- Fidelity is required by the Securities Exchange Act of 1934 to provide certain financial information from the Statement of Financial Condition of National Financial Services LLC (NFS). At December 31, 2023, NFS, an affiliate of Fidelity Brokerage Services LLC, had net capital of \$9,866 million, which was 25.08% of aggregate debit items and exceeded its minimum requirement by \$9,079 million. To acquire the Statement of Financial Condition of National Financial Services LLC (NFS), go to Fidelity.com/customer-service/nfs-statement-financial-condition. If you wish to obtain a copy of this document at no cost, or have any questions regarding its contents, please call Fidelity at 800-343-3548.

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- Important information about your telephone conversations with Fidelity. Telephone conversations made with/to Fidelity may be monitored and/or recorded without further notice or disclosure. 570303.1.0



INVESTMENT REPORT July 1, 2024 - September 30, 2024

BROKERAGELINK

FMTC - TRUSTEE - SEATTLE

CHLDRNS 401A FOR THE BENEFIT OF NORMANDEAN CATUNGAL

► Account Number: 652-235214

Your Account Value:

\$189.34

Change from Last Period:

♥ \$1,349.04

	This Period	Year-to-Date
Beginning Account Value	\$1,538.38	\$3,371.88
Change in Investment Value *	-1,349.04	-3,182.54
Ending Account Value **	\$189.34	\$189.34
Accrued Interest (AI)	0.00	
Ending Account Value Incl. Al	\$189.34	

 Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

** Excludes unpriced securities.

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FMTC NORMANDEAN CATUNGAL PO BOX 28006 SEATTLE WA 98118-1006

Contact Information

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nts (866) 956-3193

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INVESTMENT REPORT
July 1, 2024 - September 30, 2024

Holdings

Account # 652-235214
SEATTLE CHLDRNS 401A - NON-PROTOTYPE

Description Common Stock	Beginning Market Value Jul 1, 2024	Quantity Sep 30, 2024	Price Per Unit Sep 30, 2024	Ending Market Value Sep 30, 2024	Cost	Unrealized Gain/Loss Sep 30, 2024	EAI (\$) / EY (%)
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMATQ)	\$1,538.11	511.000	\$0.3700	\$189.07	\$21,149.47	-\$20,960.40	-
Total Common Stock (100% of account holdings)	\$1 ,538.11		<u> </u>	\$189.07	\$21,149.47	-\$20,960.40	-
Total Stocks (100% of account holdings)	\$1,538.11		_	\$189.07	\$21,149.47	-\$20,960.40	-
Total Holdings			-	\$189.34	\$21,149.47	-\$20,960.40	\$0.01

EAI Estimated Annual Income (EAI) & Estimated Yield (EY)- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

All positions held in cash account unless indicated otherwise.

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.



INVESTMENT REPORT November 1, 2024 - November 30, 2024

Holdings

Account # Z20-112730
NORMANDEAN CATUNGAL - INDIVIDUAL

Stocks (continued)	Beginning		Pric			Unrealized	
Description	Market Value Nov 1, 2024	Quantity Nov 30, 2024	Per Un Nov 30, 202		Total Cost Basis	Gain/Loss Nov 30, 2024	EAI (\$) / EY (%)
Common Stock (continued)	·						
HEALTHY CHOICE CONTRA RESTRICTED	unavailable	14,000		- unavailable	unknown	unknown	-
HEALTHIER CHOICES MGMT CORP COM (HCMC)	51.75	1,035,000.000		- unavailable	71.91	unavailable	<u>-</u>
HEALTHY CHOICE WELLNESS CORP CL A (HCWC)	6.88	4.000	1.640	0 6.56	1,456.02	-1,449.46	-
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMATQ)	46.15	650.000	0.061	0 39.65	26,384.38t	-26,344.73	
BIORA THERAPEUTICS INC COM(BIOR)	6.86	2.000	1.950	0 3.90	1,969.36t	-1,965.46	-
SENSEONICS HLDGS INC COM(SENS)	304.47	900.000	0.311	4 280.26	3,171.03t	-2,890.77	
SUPER MICRO COMPUTER INC COM- NEW (SMCI)	unavailable	120,000	32,640	0 3,916.80	3,088.08	828.72	- - -
Total Common Stock (75% of account holdings)	\$1,240.32			\$5,195.76	\$47,735.48	-\$41,699.28	-
Total Stocks (75% of account holdings)	\$1,240.32			\$5,195.76	\$47,735.48	-\$41,699.28	-
Other							
Description	Beginning Market Value Nov 1, 2024	Quantity Nov 30, 2024	Price Per Unit Nov 30, 2024	Ending Market Value Accrued Interest (AI) Nov 30, 2024	Total Cost Basis	Unrealized Gain/Loss Nov 30, 2024	EAI (\$) / EY (%)
INVESCO MORTGAGE CAPITAL INC COM (IVR)	\$871.56	211.000	\$8.3500	\$1,761.85 -	\$4,797.78t	-\$3,035.93	\$337.60 19.160%
Total Other (25% of account holdings)	\$871.56			\$1,761.85	\$4,797.78	-\$3,035.93	\$337.60
Total Holdings				\$6,966.88	\$52,533.26	-\$44,735.21	\$338.06

All positions held in cash account unless indicated otherwise.



INVESTMENT REPORT November 1, 2024 - November 30, 2024

Holdings

Account # Z20-112730
NORMANDEAN CATUNGAL - INDIVIDUAL

EAI Estimated Annual Income (EAI) & Estimated Yield (EY)- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

t Third-party provided

Activity

Securities Bought & Sold

Settleme	ent	Symbol/				Transaction	
Date	Security Name	CUSIP	Description	Quantity	Price	Cost	Amount
11/13	INVESCO MORTGAGE CAPITAL INC COM	46131B704	You Bought	100.000	\$8.25000	_	-\$825.00
11/21	INVESCO MORTGAGE CAPITAL INC COM	46131B704	You Bought	3.000	8.07500	_	-24,23
11/21	SUPER MICRO COMPUTER INC COM NEW	86800U302	You Bought	5.000	25.71000	-	-128.55
11/21	SUPER MICRO COMPUTER INC COM NEW	86800U302	You Bought	115.000	25.73500	<u> </u>	-2,959.53
	curities Bought						-\$3,937.31
Net Secu	urities Bought & Sold					•	-\$3,937.31

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settleme	ent	Symbol/				
Date	Security Name	CUSIP	Description	Quantity	Price	Amount Amount
11/29	FIDELITY GOVERNMENT MONEY	31617H102	Dividend Received	-	-	\$1.49
	MARKET					
Total Div	vidends Interest & Other Income	<u> </u>				\$1.49

Deposits

Date Reference	Description	Amount
11/20	Eft Funds Received Er48371271 /web	\$3,000.00
	Bank Of America, N.a. *****2817	
Total Deposits		\$3,000.00



Total Common Stock (47% of account

holdings)

\$2,468.81

INVESTMENT REPORT August 1, 2024 - August 31, 2024

Holdings			•		NORMAN	Account NDEAN CATUNGAL	# Z20-112730 - INDIVIDUAL
Core Account	Beginning		Price	Ending		Unrealized	
	Market Value	Quantity	Per Unit	Market Value	Totai Cost Basis	Gain/Loss	EAI (\$) /
Description FIDELITY GOVERNMENT MONEY MARKET (SPAXX) - 7-day yield: 4.96%	Aug 1, 2024 \$998.39	Aug 31, 2024 891.450	Aug 31, 2024 \$1.0000	Aug 31, 2024 \$891.45	not applicable	Aug 31, 2024 not applicable	EY (%) \$44.45 4.990%
Total Core Account (26% of account holdings)	\$998.39			\$891.45		-	\$44.45
Stocks							
	Beginning Market Value	Quantity	Price Per Unit	Ending Market Value	Total	Unrealized Gain/Loss	EAI (\$) /
Description	Aug 1, 2024	Aug 31, 2024	Aug 31, 2024	Aug 31, 2024	Cost Basis	Aug 31, 2024	EY (%)
Common Stock							
AMC ENTMT HLDGS INC CL A NEW (AMC)	\$860.22	162.000	\$4.8200	\$780.84	\$9,707.41 ^t	-\$8,926.57	-
ASIA BROADBAND INC \$0.001 NEVADA RESTRICTED	unavailable	1.000	-	unavailable	unknown	unknown	_
BOOSH PLANT BASED BRANDS INC COM NPV ISIN #CA0994031072 SEDOL #BNYBQJ0 (VGGIF)	2.89	805.000	0.0044	3.54	987.79	-984.25	-
EBET INC COM NEW (EBET)	0.08	1.000	0.0600	0.06	768.53t	-768.47	-
GAMESTOP CORPORATION COM USD0.001 CLASS A(GME)	113.35	5.000	23.4200	117.10	130.97	-13.87	-
HEALTHIER CHOICES MGMT CORP COM (HCMC)	51.75	1,035,000.000	0.0001	51.75	1,880.29	-1,828.54	-
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMATQ)	1,044.00	650.000	0.4500	292.50	26,384.38t	-26,091.88	-
BIORA THERAPEUTICS INC COM NEW (BIOR)	14.74	22.000	0.6969	15.33	2,166.30t	-2,150.97	-
SENSEONICS HLDGS INC COM(SENS)	381.78	900.000	0.3891	350.19	3,171.03t	-2,820.84	_

\$1,611.31

\$45,196.70

-\$43,585.39



INVESTMENT REPORT August 1, 2024 - August 31, 2024

Holdings

Account # Z20-112730
NORMANDEAN CATUNGAL - INDIVIDUAL

Stocks	(continued)
--------	-------------

Description	Beginning Market Value Aug 1, 2024	Quantity Aug 31, 2024	Pric Per Un Aug 31, 202	it Market Value	Total Cost Basis	Unrealized Gain/Loss Aug 31, 2024	EAI (\$) / EY (%)
Total Stocks (47% of account holdings)	\$2,468.81			\$1,611.31	\$45,196.70	-\$43,585.39	-
Other							
- III	Beginning		Price	Ending Market Value		Unrealized	
	Market Value	Quantity	Per Unit	Accrued Interest (AI)	Total	Gain/Loss	EAI (\$) /
Description	Aug 1, 2024	Aug 31, 2024	Aug 31, 2024	Aug 31, 2024	Cost Basis	Aug 31, 2024	EY (%)

	marker saine	Quantity	Let Ollic	vectore interest (vi)	iotai	Ganneoss	Ln (v) (
Description	Aug 1, 2024	Aug 31, 2024	Aug 31, 2024	Aug 31, 2024	Cost Basis	Aug 31, 2024	EY (%)
INVESCO MORTGAGE CAPITAL INC	\$980.64	108.000	\$8.7700	\$947.16	\$3,948.55t	-\$3,001.39	\$172.80
COM (IVR)				-			18.240%
Total Other (27% of account holdings)	\$980.64		· · · ·	\$947.16	\$3,948.55	-\$3,001.39	\$172.80

Total Holdings \$3,449.92 \$49,145.25 -\$46,586.78 \$217.25

All positions held in cash account unless indicated otherwise.

EAL Estimated Annual Income (EAI) & Estimated Yield (EY)- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

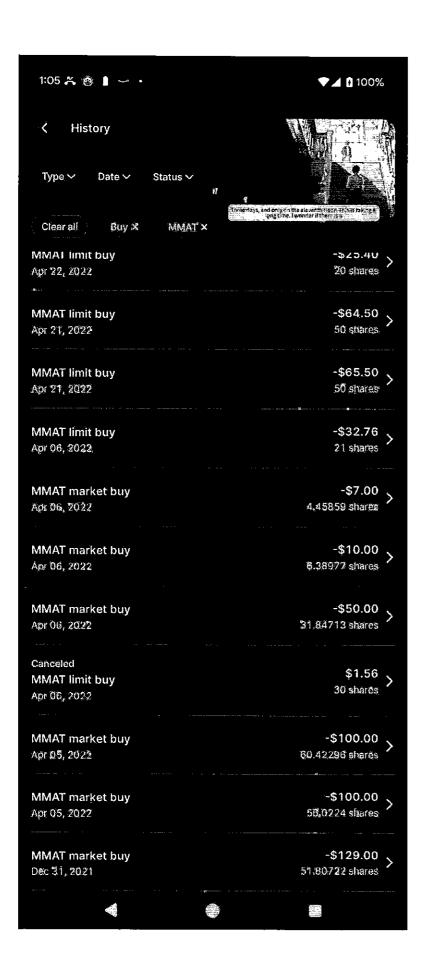
Third-party provided

Activity

Securities Bought & Sold

Settleme	nt	Symbol/				Transaction	
Date	Security Name	CUSIP	Description	Quantity	Price	Cost	Amount
08/22	META MATERIALS INC COM NEW	59134N302	You Bought	200.000	\$0.55500	-	-\$111,00

ISIN #US59134N3026 SEDOL #BQ67J98



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